

## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

## Summary

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                                 | 45 800                                | -                     |                   | 45 800                  | 45 800                    | 45 800  | 11 718  | 9 916   | 12 218   | 9 707  | 8 858   | 7 597   | 32 794                                 | 27 220                               | (27.5%)                                | (21.7%)                              | 71.6%                                      | 59.4%                                    | 624                     |                                   |          |
| Infrastructure Skills Development Grant                                     | 3 200                                 | -                     |                   | 3 200                   | 3 200                     | 3 200   | 1 367   | -   | 1 445  | -  | 1 270   | -   | 4 082                                  | -                                    | -                                      | -                                    | 127.6%                                     | -  |                         |                                   |          |
| Integrated City Development Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                         | 95 003                                | (8 184)               |                   | 86 819                  | 95 003                    | 86 819  | 16 558  | 23 359  | 20 187   | 29 763   | 29 699  | 9 549   | 66 444                                 | 62 670                               | 47.1%                                  | (67.9%)                              | 76.5%                                      | 72.2%                                    | 10 263                  |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                         | 7 250                                 | 2 642                 |                   | 9 892                   | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| <b>Sub-Total Vote</b>   | <b>151 253</b>                        | <b>(5 542)</b>        |                   | <b>145 711</b>          | <b>153 895</b>            | <b>135 819</b>                                  | <b>29 643</b>   | <b>33 275</b>   | <b>33 850</b>  | <b>39 470</b>  | <b>39 827</b>   | <b>17 146</b>   | <b>103 320</b>                         | <b>89 890</b>                        | <b>17.7%</b>                           | <b>(56.6%)</b>                       | <b>76.1%</b>                               | <b>66.2%</b>                             | <b>10 887</b>           | <b>-</b>                          |          |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant   | 26 700                                | -                     |                   | 26 700                  | 26 700                    | 26 700  | 599   | 5 738   | 1 687  | 7 195  | 1 441   | 3 490   | 3 727                                  | 16 423                               | (14.6%)                                | (51.5%)                              | 14.0%                                      | 61.5%                                    | 833                     | 545                               |          |
| Disaster Relief Funds   | -                                     | 264                   |                   | 264                     | 264                       | 264   | -   | 11 766  | -  | 16 723   | -   | 4 523   | -                                      | 33 012                               | -                                      | (73.0%)                              | -  | 1250.6%                                  |                         |                                   |          |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| <b>Sub-Total Vote</b>   | <b>26 700</b>                         | <b>264</b>            |                   | <b>26 964</b>           | <b>26 964</b>             | <b>26 964</b>                                   | <b>599</b>  | <b>17 504</b>   | <b>1 687</b>   | <b>23 919</b>  | <b>1 441</b>  | <b>8 013</b>  | <b>3 727</b>                           | <b>49 435</b>                        | <b>(14.6%)</b>                         | <b>(66.5%)</b>                       | <b>13.8%</b>                               | <b>183.3%</b>                            | <b>833</b>              | <b>545</b>                        |          |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Infrastructure and Systems Grant                           | 198 761                               | -                     |                   | 198 761                 | 198 761                   | 198 761   | 17 370  | -   | 40 097   | 52 105   | -   | 13 882  | 57 467                                 | 65 987                               | (100.0%)                               | (73.4%)                              | 28.9%                                      | 33.2%                                    | 42 338                  |                                   |          |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Rural Transport Grant   | 8 625                                 | -                     |                   | 8 625                   | 8 625                     | 8 625   | 1 809   | 675   | 3 313  | 2 699  | 417   | 2 135   | 5 539                                  | 5 509                                | (87.4%)                                | (20.9%)                              | 64.2%                                      | 63.9%                                    | 1 400                   |                                   |          |
| <b>Sub-Total Vote</b>   | <b>207 386</b>                        | <b>-</b>              |                   | <b>207 386</b>          | <b>207 386</b>            | <b>207 386</b>                                  | <b>19 179</b>   | <b>675</b>  | <b>43 410</b>  | <b>54 804</b>  | <b>417</b>  | <b>16 017</b>   | <b>63 008</b>                          | <b>71 496</b>                        | <b>(99.0%)</b>                         | <b>(70.8%)</b>                       | <b>30.4%</b>                               | <b>34.5%</b>                             | <b>43 738</b>           | <b>-</b>                          |          |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 39 379                                | -                     |                   | 39 379                  | 39 379                    | 39 379  | 5 079   | 5 658   | 8 624  | 14 982   | 13 399  | 8 386   | 12 488                                 | 29 026                               | 34 711                                 | (44.0%)                              | (5.3%)                                     | 73.7%                                    | 88.1%                   | 3 506                             |          |
| <b>Sub-Total Vote</b>   | <b>39 379</b>                         | <b>-</b>              |                   | <b>39 379</b>           | <b>39 379</b>             | <b>39 379</b>                                   | <b>5 658</b>  | <b>8 624</b>  | <b>14 982</b>  | <b>13 399</b>  | <b>8 386</b>  | <b>12 488</b>   | <b>29 026</b>                          | <b>34 711</b>                        | <b>(44.0%)</b>                         | <b>(5.3%)</b>                        | <b>73.7%</b>                               | <b>88.1%</b>                             | <b>3 506</b>            | <b>-</b>                          |          |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant             | 159 300                               | 14 215                |                   | 173 515                 | 159 300                   | 173 515   | 239   | 6 864   | 93 024   | 72 999   | 10 250  | 17 108  | 103 513                                | 96 971                               | (89.0%)                                | (76.6%)                              | 59.7%                                      | 55.9%                                    | 20 883                  |                                   |          |
| National Electrification Programme (Allocation in-kind) Grant               | 339 783                               | -                     |                   | 339 783                 | 339 783                   | 339 783   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Electricity Demand Side Management (Municipal) Grant                        | 30 000                                | (7 579)               |                   | 22 421                  | 22 421                    | 22 421  | -   | 3 387   | -  | 2 673  | 300   | 2 372   | 300                                    | 8 432                                | -                                      | (11.3%)                              | 1.3%                                       | 37.6%                                    | 12 633                  | 5 443                             |          |
| <b>Sub-Total Vote</b>   | <b>529 083</b>                        | <b>6 635</b>          |                   | <b>535 719</b>          | <b>521 504</b>            | <b>195 936</b>                                  | <b>239</b>  | <b>10 250</b>   | <b>93 024</b>  | <b>75 672</b>  | <b>10 550</b>   | <b>19 481</b>   | <b>103 813</b>                         | <b>105 403</b>                       | <b>(88.7%)</b>                         | <b>(74.3%)</b>                       | <b>53.0%</b>                               | <b>53.8%</b>                             | <b>33 516</b>           | <b>5 443</b>                      |          |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Regional Bulk Infrastructure Grant  | 582 000                               | 58 871                |                   | 640 871                 | 640 871                   | 640 871   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 132 888                               | -                     |                   | 132 888                 | 132 888                   | 132 888   | 127 328   | -   | 2 469  | 3 898  | 4 646   | 9 514   | 9 864                                  | 13 412                               | 16 980                                 | 144.1%                               | 112.3%                                     | 101.1%                                   | 12.8%                   | 39 005                            |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 121 694                               | (300)                 |                   | 121 394                 | 121 394                   | 121 394   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Municipal Drought Relief Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| Municipal Water Infrastructure Grant  | 93 473                                | -                     |                   | 93 473                  | 93 473                    | 93 473  | 90 972  | -   | 507  | 4 093  | 2 700   | 17 951  | 8 812                                  | 22 044                               | 12 019                                 | 338.6%                               | 226.4%                                     | 23.6%                                    | 12.9%                   |                                   |          |
| <b>Sub-Total Vote</b>   | <b>930 055</b>                        | <b>58 571</b>         |                   | <b>988 626</b>          | <b>988 626</b>            | <b>988 626</b>                                  | <b>218 300</b>  | <b>-</b>  | <b>2 976</b>   | <b>7 991</b>   | <b>7 346</b>  | <b>27 465</b>   | <b>18 676</b>                          | <b>35 456</b>                        | <b>28 998</b>                          | <b>243.7%</b>                        | <b>154.2%</b>                              | <b>15.7%</b>                             | <b>12.8%</b>            | <b>39 005</b>                     | <b>-</b> |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Rural Households Infrastructure Grant                                       | 20 500                                | -                     |                   | 20 500                  | 20 500                    | 20 500  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  |                         |                                   |          |
| <b>Sub-Total Vote</b>   | <b>20 500</b>                         | <b>-</b>              |                   | <b>20 500</b>           | <b>20 500</b>             | <b>20 500</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| <b>Sub-Total</b>  | <b>1 904 356</b>                      | <b>59 929</b>         |                   | <b>1 964 285</b>        | <b>1 986 754</b>          | <b>843 984</b>                                  | <b>55 318</b>   | <b>73 305</b>   | <b>194 944</b>   | <b>214 610</b>   | <b>88 086</b>   | <b>92 019</b>   | <b>338 348</b>                         | <b>379 934</b>                       | <b>(54.8%)</b>                         | <b>(57.1%)</b>                       | <b>40.7%</b>                               | <b>45.7%</b>                             | <b>131 485</b>          | <b>5 988</b>                      |          |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant  | 2 768 483                             | (117 614)             |                   | 2 650 869               | 2 650 869                 | 2 612 869                                       | 286 792   | 336 153   | 466 539  | 506 115  | 411 299   | 384 091   | 1 164 630                              | 1 226 359                            | (11.8%)                                | (24.1%)                              | 43.9%                                      | 46.3%                                    | 585 509                 | 27 618                            |          |
| <b>Sub-Total Vote</b>   | <b>2 768 483</b>                      | <b>(117 614)</b>      |                   | <b>2 650 869</b>        | <b>2 650 869</b>          | <b>2 612 869</b>                                | <b>286 792</b>  | <b>336 153</b>  | <b>466 539</b>   | <b>506 115</b>   | <b>411 299</b>  | <b>384 091</b>  | <b>1 164 630</b>                       | <b>1 226 359</b>                     | <b>(11.8%)</b>                         | <b>(24.1%)</b>                       | <b>43.9%</b>                               | <b>46.3%</b>                             | <b>585 509</b>          | <b>27 618</b>                     |          |
| <b>Sub-Total</b>  | <b>2 768 483</b>                      | <b>(117 614)</b>      |                   | <b>2 650 869</b>        | <b>2 650 869</b>          | <b>2 612 869</b>                                | <b>286 792</b>  | <b>336 153</b>  | <b>466 539</b>   | <b>506 115</b>   | <b>411 299</b>  | <b>384 091</b>  | <b>1 164 630</b>                       | <b>1 226 359</b>                     | <b>(11.8%)</b>                         | <b>(24.1%)</b>                       | <b>43.9%</b>                               | <b>46.3%</b>                             | <b>585 509</b>          | <b>27 618</b>                     |          |
| <b>Total</b>  | <b>4 672 839</b>                      | <b>(57 685)</b>       |                   | <b>4 615 154</b>        | <b>4 637 623</b>          | <b>3 456 853</b>                                | <b>342 110</b>  | <b>409 458</b>  | <b>661 483</b>   | <b>720 725</b>   | <b>499 385</b>  | <b>476 110</b>  | <b>1 502 978</b>                       | <b>1 606 294</b>                     | <b>(24.5%)</b>                         | <b>(33.9%)</b>                       | <b>43.2%</b>                               | <b>46.1%</b>                             | <b>716 994</b>          | <b>33 607</b>                     |          |
| <b>Total Provincial transfers to Municipalities (Part B)<sup>5</sup></b>    | <b>47 190</b>                         | <b>(75)</b>           |                   | <b>47 115</b>           | <b>-</b>                  | <b>-</b>  | <b>8 082</b>  | <b>-</b>  | <b>11 620</b>  | <b>-</b>   | <b>23 245</b>   | <b>-</b>  | <b>42 947</b>                          | <b>-</b>                             | <b>-</b>                               | <b>-100.0%</b>                       | <b>91.15%</b>                              | <b>0.00%</b>                             |                         |                                   |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Giyani(LIM331)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                             |   | Approved Roll Over        |                                   |              |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|---|---|---------------------------|-----------------------------------|--------------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department          | Exp as % of Allocation by municipalities        | Total Available 2013/14   | YTD expenditure by municipalities |              |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| National Treasury (Vote 10)  |                                       |                          |                          |                                | 1 550                            | 1 550  | 1 550  | 619  | 425   | 403   | 598  | 407  | 408                                    | 1 429   | 1 430                                       | 1.0%                                 | (31.7%)   | 92.2%   | 92.3%                     |                                   |              |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                | 1 550                            | 1 550  | 1 550  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Integrated City Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          |                                | <b>1 550</b>                     | <b>1 550</b>   | <b>1 550</b>   | <b>619</b>   | <b>425</b>  | <b>403</b>  | <b>598</b>   | <b>407</b>   | <b>408</b>                             | <b>1 429</b>                                    | <b>1 430</b>                                | <b>1.0%</b>                          | <b>(31.7%)</b>                                      | <b>92.2%</b>                                    | <b>92.3%</b>              | <b>-</b>                          | <b>-</b>     |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                | 890                              | 890  | 890  | -  | 219   | 143   | 385  | 75   | 90                                     | 218   | 694   | (47.6%)                              | (76.5%)   | 24.5%   | 78.0%                     |                                   |              |
| Disaster Relief Funds  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | <b>-</b>   | <b>219</b>  | <b>143</b>  | <b>385</b>   | <b>75</b>  | <b>90</b>                              | <b>218</b>                                      | <b>694</b>                                  | <b>(47.6%)</b>                       | <b>(76.5%)</b>                                      | <b>24.5%</b>                                    | <b>78.0%</b>              | <b>-</b>                          | <b>-</b>     |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Rural Transport Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          |                                | 1 000                            | 1 000  | 1 000  | 400  | 658   | 600   | 342  | -  | -                                      | 1 000   | 1 000                                       | (100.0%)                             | (100.0%)  | 100.0%  | 100.0%                    |                                   |              |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          |                                | <b>1 000</b>                     | <b>1 000</b>   | <b>1 000</b>   | <b>400</b>   | <b>658</b>  | <b>600</b>  | <b>342</b>   | -  | -                                      | <b>1 000</b>                                    | <b>1 000</b>                                | <b>(100.0%)</b>                      | <b>(100.0%)</b>                                     | <b>100.0%</b>                                   | <b>100.0%</b>             | <b>-</b>                          | <b>-</b>     |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Integrated National Electrification Programme (Municipal) Grant                | 8 000                                 | -                        |                          |                                | 8 000                            | 8 000  | 8 000  | 239  | 239   | 6 685   | 5 787  | 1 076  | 1 462                                  | 8 000   | 7 489                                       | (83.9%)                              | (74.7%)   | 100.0%  | 93.6%                     |                                   |              |
| National Electrification Programme (Allocation in-kind) Grant                  | 24 922                                | -                        |                          |                                | 24 922                           | 24 922   | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>32 922</b>                         | <b>-</b>                 |                          |                                | <b>32 922</b>                    | <b>32 922</b>  | <b>8 000</b>   | <b>239</b>   | <b>239</b>  | <b>6 685</b>  | <b>5 787</b>   | <b>1 076</b>   | <b>1 462</b>                           | <b>8 000</b>                                    | <b>7 489</b>                                | <b>(83.9%)</b>                       | <b>(74.7%)</b>                                      | <b>100.0%</b>                                   | <b>93.6%</b>              | <b>-</b>                          | <b>-</b>     |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         |                                   |              |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| <b>Sub-Total</b>   | <b>36 362</b>                         | <b>-</b>                 |                          |                                | <b>36 362</b>                    | <b>36 362</b>  | <b>11 440</b>  | <b>1 258</b>   | <b>1 541</b>  | <b>7 831</b>  | <b>7 112</b>   | <b>1 558</b>   | <b>1 960</b>                           | <b>10 647</b>                                   | <b>10 613</b>                               | <b>(80.1%)</b>                       | <b>(72.4%)</b>                                      | <b>93.1%</b>                                    | <b>92.8%</b>              | <b>-</b>                          | <b>-</b>     |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| Municipal Infrastructure Grant   | 47 115                                | -                        |                          |                                | 47 115                           | 47 115   | 47 115   | 7 894  | 5 526   | 8 202   | 10 870   | 7 048  | 7 401                                  | 23 144  | 23 797                                      | (14.1%)                              | (31.9%)   | 49.1%   | 50.5%                     | 11 780                            | 9 059        |
| <b>Sub-Total Vote</b>  | <b>47 115</b>                         | <b>-</b>                 |                          |                                | <b>47 115</b>                    | <b>47 115</b>  | <b>47 115</b>  | <b>7 894</b>   | <b>5 526</b>  | <b>8 202</b>  | <b>10 870</b>  | <b>7 048</b>   | <b>7 401</b>                           | <b>23 144</b>                                   | <b>23 797</b>                               | <b>(14.1%)</b>                       | <b>(31.9%)</b>                                      | <b>49.1%</b>                                    | <b>50.5%</b>              | <b>11 780</b>                     | <b>9 059</b> |
| <b>Sub-Total</b>   | <b>47 115</b>                         | <b>-</b>                 |                          |                                | <b>47 115</b>                    | <b>47 115</b>  | <b>47 115</b>  | <b>7 894</b>   | <b>5 526</b>  | <b>8 202</b>  | <b>10 870</b>  | <b>7 048</b>   | <b>7 401</b>                           | <b>23 144</b>                                   | <b>23 797</b>                               | <b>(14.1%)</b>                       | <b>(31.9%)</b>                                      | <b>49.1%</b>                                    | <b>50.5%</b>              | <b>11 780</b>                     | <b>9 059</b> |
| <b>Total</b>   | <b>83 477</b>                         | <b>-</b>                 |                          |                                | <b>83 477</b>                    | <b>83 477</b>  | <b>58 555</b>  | <b>9 152</b>   | <b>7 067</b>  | <b>16 033</b>   | <b>17 982</b>  | <b>8 606</b>   | <b>9 361</b>                           | <b>33 791</b>                                   | <b>34 410</b>                               | <b>(46.3%)</b>                       | <b>(47.9%)</b>                                      | <b>57.7%</b>                                    | <b>58.8%</b>              | <b>11 780</b>                     | <b>9 059</b> |
| <b>Total</b>   | <b>1</b>                              | <b>-</b>                 |                          |                                | <b>1</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> | <b>Approved Roll Over</b> |                                   |              |
| <b>R thousands</b>   | <b>0</b>                              |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |   |   |                           |                                   |              |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -   | -   | -                         | -                                 | -            |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b>                  | <b>-</b>                          | <b>-</b>     |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Letaba(LIM32)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          | 1 550                          | 1 550                            | 1 550  | 304  | 303  | 242   | 242   | 250  | 251  | 796                                    | 795   | 3.3%  | 3.8%                                 | 51.4%                                      | 51.3%                                    | 24                      |                                   |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          | <b>1 550</b>                   | <b>1 550</b>                     | <b>1 550</b>   | <b>304</b>   | <b>303</b>   | <b>242</b>  | <b>242</b>  | <b>250</b>   | <b>251</b>   | <b>796</b>                             | <b>795</b>                                      | <b>3.3%</b>                                 | <b>3.8%</b>                          | <b>51.4%</b>                               | <b>51.3%</b>                             | <b>24</b>               | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | 198  | -  | -   | -   | 26   | 26   | 224                                    | 26  | -   | -                                    | 25.2%                                      | 2.9%                                     |                         |                                   |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>198</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>26</b>  | <b>26</b>  | <b>224</b>                             | <b>26</b>                                       | <b>-</b>                                    | <b>-</b>                             | <b>25.2%</b>                               | <b>2.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 198                                 | -                        |                          | 1 198                          | 1 198                            | 1 198  | 479  | 522  | 404   | 361   | 315  | 315  | 1 198                                  | 1 198   | (22.0%)                                     | (12.7%)                              | 100.0%                                     | 100.0%                                   | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 198</b>                          | <b>-</b>                 |                          | <b>1 198</b>                   | <b>1 198</b>                     | <b>1 198</b>   | <b>479</b>   | <b>522</b>   | <b>404</b>  | <b>361</b>  | <b>315</b>   | <b>315</b>   | <b>1 198</b>                           | <b>1 198</b>                                    | <b>(22.0%)</b>                              | <b>(12.7%)</b>                       | <b>100.0%</b>                              | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant                  | 16 356                                | -                        |                          | 16 356                         | 16 356                           | 16 356   | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>16 356</b>                         | <b>-</b>                 |                          | <b>16 356</b>                  | <b>16 356</b>                    | <b>16 356</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>19 994</b>                         | <b>-</b>                 |                          | <b>19 994</b>                  | <b>19 994</b>                    | <b>3 638</b>   | <b>981</b>   | <b>825</b>   | <b>646</b>  | <b>602</b>  | <b>591</b>   | <b>592</b>   | <b>2 218</b>                           | <b>2 019</b>                                    | <b>(8.5%)</b>                               | <b>(1.8%)</b>                        | <b>61.0%</b>                               | <b>55.5%</b>                             | <b>24</b>               | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 46 950                                | -                        |                          | 46 950                         | 46 950                           | 46 950   | 9 388  | 4 899  | 10 987  | 12 821  | 8 066  | 5 975  | 28 441                                 | 23 695  | (26.6%)                                     | (53.4%)                              | 60.6%                                      | 50.5%                                    | 6 897                   |                                   |
| <b>Sub-Total Vote</b>  | <b>46 950</b>                         | <b>-</b>                 |                          | <b>46 950</b>                  | <b>46 950</b>                    | <b>46 950</b>  | <b>9 388</b>   | <b>4 899</b>   | <b>10 987</b>   | <b>12 821</b>   | <b>8 066</b>   | <b>5 975</b>   | <b>28 441</b>                          | <b>23 695</b>                                   | <b>(26.6%)</b>                              | <b>(53.4%)</b>                       | <b>60.6%</b>                               | <b>50.5%</b>                             | <b>6 897</b>            | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>46 950</b>                         | <b>-</b>                 |                          | <b>46 950</b>                  | <b>46 950</b>                    | <b>46 950</b>  | <b>9 388</b>   | <b>4 899</b>   | <b>10 987</b>   | <b>12 821</b>   | <b>8 066</b>   | <b>5 975</b>   | <b>28 441</b>                          | <b>23 695</b>                                   | <b>(26.6%)</b>                              | <b>(53.4%)</b>                       | <b>60.6%</b>                               | <b>50.5%</b>                             | <b>6 897</b>            | <b>-</b>                          |
| <b>Total</b>   | <b>66 944</b>                         | <b>-</b>                 |                          | <b>66 944</b>                  | <b>66 944</b>                    | <b>50 588</b>  | <b>10 369</b>  | <b>5 724</b>   | <b>11 633</b>   | <b>13 423</b>   | <b>8 657</b>   | <b>6 567</b>   | <b>30 659</b>                          | <b>25 714</b>                                   | <b>(25.6%)</b>                              | <b>(51.1%)</b>                       | <b>60.6%</b>                               | <b>50.8%</b>                             | <b>6 921</b>            | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             |  |                         |                                   |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tzaneen(LIM333)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                                       |  | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over                       |                                   |          |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|---|--|--|--------------------------------------|--|--|--|-----------------------------------|----------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department                | Actual expenditure by municipalities     | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities     | Total Available 2013/14                  | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| National Treasury (Vote 10)  |                                       |                       |                         |                           | 1 550   | 1 550   | 1 550   | 299  | 299  | 270   | 275   | 271   | 840   | 845                                      | 0.4%                                   | (1.5%)                               | 54.2%                                      | 54.5%  |  |                                   |          |
| Local Government Financial Management Grant                                    |                                       | 1 550                 | -                       |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Infrastructure Skills Development Grant  |                                       | -                     | -                       |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Integrated City Development Grant  |                                       | -                     | -                       |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | 30 347                                | (6 997)               |                         |                           | 23 350  | 30 347  | 23 350  | 2 742  | 2 742  | 5 223   | 5 188   | 2 728   | 3 534   | 10 693                                   | 11 464                                 | (47.8%)                              | (31.9%)                                    | 45.8%  | 49.1%                                    | 3 350                             |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | 1 500                                 | 1 000                 |                         |                           | 2 500   | 2 500   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>33 397</b>                         | <b>(5 997)</b>        |                         |                           | <b>27 400</b>   | <b>34 397</b>   | <b>24 900</b>   | <b>3 041</b>   | <b>3 041</b>   | <b>5 493</b>  | <b>5 463</b>  | <b>2 999</b>  | <b>3 805</b>  | <b>11 533</b>                            | <b>12 309</b>                          | <b>(45.4%)</b>                       | <b>(30.4%)</b>                             | <b>46.3%</b>                                 | <b>49.4%</b>                             | <b>3 350</b>                      | <b>-</b> |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                         |                           | 890   | 890   | 890   | -  | -  | -   | -   | -   | 383   | -  | 383                                    | -                                    | -  | -  | 43.0%                                    | 26                                |          |
| Disaster Relief Funds  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                         |                           | <b>890</b>  | <b>890</b>  | <b>890</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>383</b>  | <b>-</b>                                 | <b>383</b>                             | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>43.0%</b>                             | <b>26</b>                         | <b>-</b> |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Rural Transport Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                          |          |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 710                                 | -                     |                         |                           | 1 710   | 1 710   | 1 710   | 526  | 525  | 1 003   | 1 003   | 181   | 369   | 1 710                                    | 1 897                                  | (82.0%)                              | (63.2%)                                    | 100.0%                                       | 110.9%                                   | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>1 710</b>                          | <b>-</b>              |                         |                           | <b>1 710</b>  | <b>1 710</b>  | <b>1 710</b>  | <b>526</b>   | <b>525</b>   | <b>1 003</b>  | <b>1 003</b>  | <b>181</b>  | <b>369</b>  | <b>1 710</b>                             | <b>1 897</b>                           | <b>(82.0%)</b>                       | <b>(63.2%)</b>                             | <b>100.0%</b>                                | <b>110.9%</b>                            | <b>-</b>                          | <b>-</b> |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant                | 10 000                                | -                     |                         |                           | 10 000  | 10 000  | 10 000  | -  | 800  | 831   | 700   | 2 054   | 3 215   | 2 885                                    | 4 716                                  | 147.2%                               | 359.1%                                     | 28.9%  | 47.2%                                    | 5 208                             |          |
| National Electrification Programme (Allocation in-kind) Grant                  | 28 694                                | -                     |                         |                           | 28 694  | 28 694  | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Electricity Demand Side Management (Municipal) Grant                           | 5 000                                 | 2 000                 |                         |                           | 7 000   | 7 000   | 7 000   | -  | -  | -   | 168   | 300   | -   | 300                                      | 168                                    | -                                    | (100.0%)                                   | 4.3%   | 2.4%                                     | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>43 694</b>                         | <b>2 000</b>          |                         |                           | <b>45 694</b>   | <b>45 694</b>   | <b>17 000</b>   | <b>-</b>   | <b>800</b>   | <b>831</b>  | <b>868</b>  | <b>2 354</b>  | <b>3 215</b>  | <b>3 185</b>                             | <b>4 884</b>                           | <b>183.3%</b>                        | <b>270.3%</b>                              | <b>18.7%</b>                                 | <b>28.7%</b>                             | <b>5 208</b>                      | <b>-</b> |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Implementation of Water Services Projects                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Municipal Drought Relief Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                          |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                          |          |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Rural Households Infrastructure Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                          |          |
| <b>Sub-Total</b>   | <b>79 691</b>                         | <b>(3 997)</b>        |                         |                           | <b>75 694</b>   | <b>82 691</b>   | <b>44 500</b>   | <b>3 567</b>   | <b>4 367</b>   | <b>7 327</b>  | <b>7 334</b>  | <b>5 534</b>  | <b>7 771</b>  | <b>16 428</b>                            | <b>19 472</b>                          | <b>(24.5%)</b>                       | <b>6.0%</b>                                | <b>36.9%</b>                                 | <b>43.8%</b>                             | <b>8 584</b>                      | <b>-</b> |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Municipal Infrastructure Grant   | 73 247                                | 38 000                |                         |                           | 111 247   | 111 247   | 73 247  | 12 807   | 16 123   | 8 026   | 16 404  | 18 684  | 7 732   | 39 517                                   | 40 259                                 | 132.8%                               | (52.9%)                                    | 35.5%  | 36.2%                                    | 2 292                             |          |
| <b>Sub-Total Vote</b>  | <b>73 247</b>                         | <b>38 000</b>         |                         |                           | <b>111 247</b>  | <b>111 247</b>  | <b>73 247</b>   | <b>12 807</b>  | <b>16 123</b>  | <b>8 026</b>  | <b>16 404</b>   | <b>18 684</b>   | <b>7 732</b>  | <b>39 517</b>                            | <b>40 259</b>                          | <b>132.8%</b>                        | <b>(52.9%)</b>                             | <b>35.5%</b>                                 | <b>36.2%</b>                             | <b>2 292</b>                      | <b>-</b> |
| <b>Sub-Total</b>   | <b>73 247</b>                         | <b>38 000</b>         |                         |                           | <b>111 247</b>  | <b>111 247</b>  | <b>73 247</b>   | <b>12 807</b>  | <b>16 123</b>  | <b>8 026</b>  | <b>16 404</b>   | <b>18 684</b>   | <b>7 732</b>  | <b>39 517</b>                            | <b>40 259</b>                          | <b>132.8%</b>                        | <b>(52.9%)</b>                             | <b>35.5%</b>                                 | <b>36.2%</b>                             | <b>2 292</b>                      | <b>-</b> |
| <b>Total</b>   | <b>152 938</b>                        | <b>34 003</b>         |                         |                           | <b>186 941</b>  | <b>193 938</b>  | <b>117 747</b>  | <b>16 374</b>  | <b>20 490</b>  | <b>15 353</b>   | <b>23 738</b>   | <b>24 218</b>   | <b>15 503</b>   | <b>55 945</b>                            | <b>59 731</b>                          | <b>57.7%</b>                         | <b>(34.7%)</b>                             | <b>35.9%</b>                                 | <b>38.4%</b>                             | <b>10 816</b>                     | <b>-</b> |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure Provincial Department                 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure Provincial Department | Actual expenditure by municipalities   | % Changes from 2nd to 3rd Q          | % Changes for the 3rd Q                    | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                                   |          |
| <b>R thousands</b>   |                                       | <b>0</b>              |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |   |  |  |                                      |  |  |  |                                   |          |
| Education  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Health   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Social Development   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Public Works, Roads and Transport  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Agriculture  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Sport, Arts and Culture  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Housing and Local Government   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| Office of the Premier  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -   | -  | -                                      | -                                    | -  | -  | -  |                                   |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                          |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ba-Phalaborwa(LIM34)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |  |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|--|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |  |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                | 1 550                            | 1 550  | 532  | 533  | 185   | 186   | 191  | 192  | 908                                    | 910   | 3.2%  | 3.3%                                 | 58.6%                                      | 58.7%                                    |                         |                                   |          |  |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Integrated City Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | 400                      |                          |                                | 400                              | 400  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>400</b>               |                          |                                | <b>1 950</b>                     | <b>1 950</b>   | <b>532</b>   | <b>533</b>   | <b>185</b>  | <b>186</b>  | <b>191</b>   | <b>192</b>   | <b>908</b>                             | <b>910</b>                                      | <b>3.2%</b>                                 | <b>3.3%</b>                          | <b>58.6%</b>                               | <b>58.7%</b>                             | -                       | -                                 |          |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                | 890                              | 890  | 890  | -  | 100   | 330   | 790  | -  | -                                      | 330   | 890   | (100.0%)                             | (100.0%)                                   | 37.1%                                    | 100.0%                  |                                   |          |  |
| Disaster Relief Funds  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | <b>-</b>   | <b>100</b>  | <b>330</b>  | <b>790</b>   | <b>-</b>   | <b>-</b>                               | <b>330</b>                                      | <b>890</b>                                  | <b>(100.0%)</b>                      | <b>(100.0%)</b>                            | <b>37.1%</b>                             | <b>100.0%</b>           | -                                 | -        |  |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Rural Transport Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          |                                | 1 000                            | 1 000  | 1 000  | -  | -   | 161   | 161  | 558  | 558                                    | 719   | 718   | 246.6%                               | 246.9%                                     | 71.9%                                    | 71.8%                   | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          |                                | <b>1 000</b>                     | <b>1 000</b>   | <b>1 000</b>   | <b>-</b>   | <b>-</b>  | <b>161</b>  | <b>161</b>   | <b>558</b>   | <b>558</b>                             | <b>719</b>                                      | <b>718</b>                                  | <b>246.6%</b>                        | <b>246.9%</b>                              | <b>71.9%</b>                             | <b>71.8%</b>            | -                                 | -        |  |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| National Electrification Programme (Allocation in-kind) Grant                  | 9 791                                 | -                        |                          |                                | 9 791                            | 9 791  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>9 791</b>                          | <b>-</b>                 |                          |                                | <b>9 791</b>                     | <b>9 791</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| <b>Sub-Total</b>   | <b>13 231</b>                         | <b>400</b>               |                          |                                | <b>13 631</b>                    | <b>13 631</b>  | <b>3 440</b>   | <b>532</b>   | <b>633</b>  | <b>676</b>  | <b>1 136</b>   | <b>749</b>   | <b>749</b>                             | <b>1 957</b>                                    | <b>2 518</b>                                | <b>10.8%</b>                         | <b>(34.1%)</b>                             | <b>56.9%</b>                             | <b>73.2%</b>            | -                                 | -        |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Municipal Infrastructure Grant   | 25 614                                | 13 818                   |                          |                                | 39 432                           | 39 432   | 39 432   | 9 720  | 9 336   | 5 289   | 9 433  | 7 612  | 5 101                                  | 22 621  | 23 870                                      | 43.9%                                | (45.9%)                                    | 57.4%                                    | 60.5%                   |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>25 614</b>                         | <b>13 818</b>            |                          |                                | <b>39 432</b>                    | <b>39 432</b>  | <b>39 432</b>  | <b>9 720</b>   | <b>9 336</b>  | <b>5 289</b>  | <b>9 433</b>   | <b>7 612</b>   | <b>5 101</b>                           | <b>22 621</b>                                   | <b>23 870</b>                               | <b>43.9%</b>                         | <b>(45.9%)</b>                             | <b>57.4%</b>                             | <b>60.5%</b>            | -                                 | -        |  |
| <b>Sub-Total</b>   | <b>25 614</b>                         | <b>13 818</b>            |                          |                                | <b>39 432</b>                    | <b>39 432</b>  | <b>39 432</b>  | <b>9 720</b>   | <b>9 336</b>  | <b>5 289</b>  | <b>9 433</b>   | <b>7 612</b>   | <b>5 101</b>                           | <b>22 621</b>                                   | <b>23 870</b>                               | <b>43.9%</b>                         | <b>(45.9%)</b>                             | <b>57.4%</b>                             | <b>60.5%</b>            | -                                 | -        |  |
| <b>Total</b>   | <b>38 845</b>                         | <b>14 218</b>            |                          |                                | <b>53 063</b>                    | <b>53 063</b>  | <b>42 872</b>  | <b>10 252</b>  | <b>9 969</b>  | <b>5 965</b>  | <b>10 569</b>  | <b>8 361</b>   | <b>5 850</b>                           | <b>24 578</b>                                   | <b>26 388</b>                               | <b>40.2%</b>                         | <b>(44.7%)</b>                             | <b>57.3%</b>                             | <b>61.6%</b>            | -                                 | -        |  |
| <b>Total Provincial transfers to Municipalities (Part B)</b>                   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             |  |                         |                                   |          |  |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| <b>Summary by Provincial Departments</b>                                       | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Maruleng (LIM335)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Approved Roll Over      |                                   |              |     |  |  |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--------------|-----|--|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2013   | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013   | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014   | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |              |     |  |  |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| National Treasury (Vote 10)  |                                       |                       |                   |                         | 1 650                     | 1 650   | 1 650   | 363   | 363  | 163  | 163   | 273   | 274                                      | 799                                  | 800                                      | 67.5%                                | 68.0%  | 48.4%                                    | 48.5%                   | 21                                |              |     |  |  |  |
| Local Government Financial Management Grant                                    |                                       | 1 650                 | -                 |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Infrastructure Skills Development Grant  |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |              |     |  |  |  |
| Integrated City Development Grant  |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |              |     |  |  |  |
| Neighbourhood Development Partnership (Schedule 5B)                            |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |              |     |  |  |  |
| Neighbourhood Development Partnership (Schedule 6B)                            |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>1 650</b>          | <b>-</b>          |                         | <b>1 650</b>              | <b>1 650</b>  | <b>363</b>  | <b>363</b>  | <b>163</b>   | <b>163</b>   | <b>273</b>  | <b>274</b>  | <b>799</b>                               | <b>800</b>                           | <b>67.5%</b>                             | <b>68.0%</b>                         | <b>48.4%</b>                                 | <b>48.5%</b>                             | <b>21</b>               | <b>-</b>                          |              |     |  |  |  |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Municipal Systems Improvement Grant  |                                       | 890                   | -                 |                         |                           |   | 890   | 890   | 890  | 292  | 294   | 8   | 21                                       | 27                                   | 177                                      | 327                                  | 491  | 237.5%                                   | 761.3%                  | 36.7%                             | 55.2%        |     |  |  |  |
| Disaster Relief Funds  |                                       | -                     | 264               |                         |                           |   | 264   | 264   | 264  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Internally Displaced People Management Grant                                   |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>890</b>            | <b>264</b>        |                         | <b>1 154</b>              | <b>1 154</b>  | <b>1 154</b>  | <b>292</b>  | <b>294</b>   | <b>8</b>   | <b>21</b>   | <b>27</b>   | <b>177</b>                               | <b>327</b>                           | <b>491</b>                               | <b>237.5%</b>                        | <b>761.3%</b>                                | <b>28.3%</b>                             | <b>42.6%</b>            | <b>-</b>                          | <b>-</b>     |     |  |  |  |
| Transport (Vote 37)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Public Transport Infrastructure and Systems Grant                              |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Public Transport Network Operations Grant                                      |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Rural Transport Grant  |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>          |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |     |  |  |  |
| Public Works (Vote 6)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                |                                       | 1 000                 | -                 |                         |                           |   | 1 000   | 1 000   | 1 000  | 400  | 429   | 390   | 367                                      | 82                                   | 241                                      | 872                                  | 1 036  | (79.0%)                                  | (34.4%)                 | 87.2%                             | 103.6%       | 323 |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>1 000</b>          | <b>-</b>          |                         | <b>1 000</b>              | <b>1 000</b>  | <b>1 000</b>  | <b>400</b>  | <b>429</b>   | <b>390</b>   | <b>367</b>  | <b>82</b>   | <b>241</b>                               | <b>872</b>                           | <b>1 036</b>                             | <b>(79.0%)</b>                       | <b>(34.4%)</b>                               | <b>87.2%</b>                             | <b>103.6%</b>           | <b>323</b>                        | <b>-</b>     |     |  |  |  |
| Energy (Vote 29)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant                |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | 3 104        |     |  |  |  |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       | 3 365                 | -                 |                         |                           |   | 3 365   | 3 365   | 3 365  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Electricity Demand Side Management (Municipal) Grant                           |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>3 365</b>          | <b>-</b>          |                         | <b>3 365</b>              | <b>3 365</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>3 104</b> |     |  |  |  |
| Water Affairs (Vote 38)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Implementation of Water Services Projects                                      |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Regional Bulk Infrastructure Grant   |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Municipal Drought Relief Grant   |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| Municipal Water Infrastructure Grant   |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>          |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |     |  |  |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| 2014 African Nations Championship Host City Operating Grant                    |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>          |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |     |  |  |  |
| Human Settlements (Vote 31)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Rural Households Infrastructure Grant  |                                       | -                     | -                 |                         |                           |   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |              |     |  |  |  |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>          |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |     |  |  |  |
| <b>Sub-Total</b>   |                                       | <b>6 905</b>          | <b>264</b>        |                         | <b>7 169</b>              | <b>7 169</b>  | <b>3 804</b>  | <b>1 055</b>  | <b>1 085</b>   | <b>561</b>   | <b>550</b>  | <b>382</b>  | <b>691</b>                               | <b>1 998</b>                         | <b>2 326</b>                             | <b>(31.9%)</b>                       | <b>25.7%</b>                                 | <b>52.5%</b>                             | <b>61.2%</b>            | <b>3 448</b>                      | <b>-</b>     |     |  |  |  |
| <b>Grand Total</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |                         |                                   |              |     |  |  |  |
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |              |     |  |  |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Education  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Health   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Social Development   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Public Works, Roads and Transport  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Agriculture  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Sport, Arts and Culture  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Housing and Local Government   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| Office of the Premier  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |     |  |  |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mpofani(DC33)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| National Treasury (Vote 10)  |                                       |                       |                   |                         | 1 250                     | 1 250   | 1 250   | 577   | 576  | 116  | 116   | 82  | 81                                     | 775                                  | 774                                    | (29.3%)                              | (30.4%)                                    | 62.0%                                    | 61.9%                   |                                   |          |  |
| Local Government Financial Management Grant                                    | 1 250                                 | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Infrastructure Skills Development Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Integrated City Development Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                          | <b>-</b>              |                   |                         | <b>1 250</b>              | <b>1 250</b>                                    | <b>577</b>  | <b>576</b>  | <b>116</b>   | <b>116</b>   | <b>82</b>   | <b>81</b>   | <b>775</b>                             | <b>774</b>                           | <b>(29.3%)</b>                         | <b>(30.4%)</b>                       | <b>62.0%</b>                               | <b>61.9%</b>                             | <b>-</b>                | <b>-</b>                          |          |  |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                   |                         | 890                       | 890   | 890   | -   | 391  | 85   | 85  | -   | -                                      | 85                                   | 475                                    | (100.0%)                             | (100.0%)                                   | 9.6%                                     | 53.4%                   |                                   |          |  |
| Disaster Relief Funds  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>391</b>   | <b>85</b>  | <b>85</b>   | <b>-</b>  | <b>-</b>                               | <b>85</b>                            | <b>475</b>                             | <b>(100.0%)</b>                      | <b>(100.0%)</b>                            | <b>9.6%</b>                              | <b>53.4%</b>            | <b>-</b>                          | <b>-</b> |  |
| Transport (Vote 37)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Rural Transport Grant  | 1 726                                 | -                     |                   |                         | 1 726                     | 1 726   | 1 726   | 212   | 212  | 572  | 237   | 177   | 550                                    | 961                                  | 999                                    | (69.1%)                              | 132.4%                                     | 55.7%                                    | 57.9%                   | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>1 726</b>                          | <b>-</b>              |                   |                         | <b>1 726</b>              | <b>1 726</b>                                    | <b>1 726</b>  | <b>212</b>  | <b>212</b>   | <b>572</b>   | <b>237</b>  | <b>177</b>  | <b>550</b>                             | <b>961</b>                           | <b>999</b>                             | <b>(69.1%)</b>                       | <b>132.4%</b>                              | <b>55.7%</b>                             | <b>-</b>                | <b>-</b>                          |          |  |
| Public Works (Vote 6)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                   |                         | 1 000                     | 1 000   | 1 000   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 183.9%                            | -        |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>183.9%</b>                     | <b>-</b> |  |
| Energy (Vote 29)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| National Electrification Programme (Allocation in-kind) Grant                  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Water Affairs (Vote 38)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Implementation of Water Services Projects                                      | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Regional Bulk Infrastructure Grant   | 80 689                                | 40 000                |                   |                         | 120 689                   | 120 689   | 120 689   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 20 000                                | -                     |                   |                         | 20 000                    | 20 000  | 18 000  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | (28.6%)                                  | -                       | 9.5%                              | -        |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | 11 511                                | -                     |                   |                         | 11 511                    | 11 511  | 11 511  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Municipal Drought Relief Grant   | 16 906                                | -                     |                   |                         | 16 906                    | 16 906  | 16 906  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | 2.2%                                     | -                       | 1.9%                              | -        |  |
| <b>Sub-Total Vote</b>  | <b>129 106</b>                        | <b>40 000</b>         |                   |                         | <b>169 106</b>            | <b>169 106</b>                                  | <b>34 906</b>   | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>(0.4%)</b>                            | <b>1.0%</b>             | <b>6.0%</b>                       | <b>-</b> |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Human Settlements (Vote 31)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Rural Households Infrastructure Grant  | 8 500                                 | -                     |                   |                         | 8 500                     | 8 500   | 8 500   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>8 500</b>                          | <b>-</b>              |                   |                         | <b>8 500</b>              | <b>8 500</b>                                    | <b>8 500</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| <b>Sub-Total</b>   | <b>142 472</b>                        | <b>40 000</b>         |                   |                         | <b>182 472</b>            | <b>182 472</b>                                  | <b>48 272</b>   | <b>789</b>  | <b>1 179</b>   | <b>773</b>   | <b>1 544</b>  | <b>637</b>  | <b>3 573</b>                           | <b>2 199</b>                         | <b>6 296</b>                           | <b>(17.6%)</b>                       | <b>131.3%</b>                              | <b>5.3%</b>                              | <b>15.1%</b>            | <b>-</b>                          | <b>-</b> |  |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Infrastructure Grant   | 375 582                               | -                     |                   |                         | 375 582                   | 375 582   | 375 582   | 2 081   | 33 544   | 76 068   | 63 338  | 14 625  | 16 489                                 | 92 774                               | 113 371                                | (80.8%)                              | (74.0%)                                    | 24.7%                                    | 30.2%                   | -                                 | -        |  |
| <b>Sub-Total Vote</b>  | <b>375 582</b>                        | <b>-</b>              |                   |                         | <b>375 582</b>            | <b>375 582</b>                                  | <b>375 582</b>  | <b>2 081</b>  | <b>33 544</b>  | <b>76 068</b>  | <b>63 338</b>   | <b>14 625</b>   | <b>16 489</b>                          | <b>92 774</b>                        | <b>113 371</b>                         | <b>(80.8%)</b>                       | <b>(74.0%)</b>                             | <b>24.7%</b>                             | <b>30.2%</b>            | <b>-</b>                          | <b>-</b> |  |
| <b>Sub-Total</b>   | <b>375 582</b>                        | <b>-</b>              |                   |                         | <b>375 582</b>            | <b>375 582</b>                                  | <b>375 582</b>  | <b>2 081</b>  | <b>33 544</b>  | <b>76 068</b>  | <b>63 338</b>   | <b>14 625</b>   | <b>16 489</b>                          | <b>92 774</b>                        | <b>113 371</b>                         | <b>(80.8%)</b>                       | <b>(74.0%)</b>                             | <b>24.7%</b>                             | <b>30.2%</b>            | <b>-</b>                          | <b>-</b> |  |
| <b>Total</b>   | <b>518 054</b>                        | <b>40 000</b>         |                   |                         | <b>558 054</b>            | <b>558 054</b>                                  | <b>423 854</b>  | <b>2 870</b>  | <b>34 723</b>  | <b>76 841</b>  | <b>64 883</b>   | <b>15 262</b>   | <b>20 062</b>                          | <b>94 973</b>                        | <b>119 667</b>                         | <b>(80.1%)</b>                       | <b>(69.1%)</b>                             | <b>22.8%</b>                             | <b>28.7%</b>            | <b>-</b>                          | <b>-</b> |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>6 634</b>                          | <b>-</b>              |                   |                         | <b>6 634</b>              | <b>-</b>  | <b>-</b>  | <b>1 385</b>  | <b>-</b>   | <b>3 304</b>   | <b>-</b>  | <b>1 945</b>  | <b>-</b>                               | <b>6 634</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-100.0%</b>                             | <b>100.00%</b>                           | <b>0.00%</b>            | <b>-</b>                          | <b>-</b> |  |
| <b>R thousands</b>   | <b>0</b>                              |                       |                   |                         | <b>6 634</b>              | <b>-</b>  | <b>-</b>  | <b>1 385</b>  | <b>-</b>   | <b>3 304</b>   | <b>-</b>  | <b>1 945</b>  | <b>-</b>                               | <b>6 634</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-100.0%</b>                             | <b>100.00%</b>                           | <b>0.00%</b>            | <b>-</b>                          | <b>-</b> |  |
| <b>Summary by Provincial Departments</b>                                       | <b>6 634</b>                          | <b>-</b>              |                   |                         | <b>6 634</b>              | <b>-</b>  | <b>-</b>  | <b>1 385</b>  | <b>-</b>   | <b>3 304</b>   | <b>-</b>  | <b>1 945</b>  | <b>-</b>                               | <b>6 634</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-100.0%</b>                             | <b>100.00%</b>                           | <b>0.00%</b>            | <b>-</b>                          | <b>-</b> |  |
| Education  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Health   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Social Development   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Public Works, Roads and Transport  | 6 634                                 | -                     |                   |                         | 6 634                     | -   | -   | 1 385   | -  | 3 304  | -   | 1 945   | -                                      | 6 634                                | -                                      | (41.1%)                              | -  | 100.0%                                   | -                       | -                                 | -        |  |
| Agriculture  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Sport, Arts and Culture  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Housing and Local Government   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| Office of the Premier  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Total of Provincial transfers to Municipalities (Part B)*</b>               | <b>6 634</b>                          | <b>-</b>              |                   |                         | <b>6 634</b>              | <b>-</b>  | <b>-</b>  | <b>1 385</b>  | <b>-</b>   | <b>3 304</b>   | <b>-</b>  | <b>1 945</b>  | <b>-</b>                               | <b>6 634</b>                         | <b>-</b>                               | <b>-100.0%</b>                       | <b>100.00%</b>                             | <b>0.00%</b>                             | <b>-</b>                | <b>-</b>                          |          |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Musina(LIM341)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                              |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department       | Actual expenditure by municipalities        | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 650                                 | -                        |                          | 1 650                          | 1 650                            | 1 650  | 718  | 687  | 688   | 688   | 220  | 221  | 1 626  | 1 596                                       | (68.0%)                                | (67.9%)                              | 98.5%                                      | 96.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 650</b>                          | <b>-</b>                 |                          | <b>1 650</b>                   | <b>1 650</b>                     | <b>1 650</b>   | <b>718</b>   | <b>687</b>   | <b>688</b>  | <b>688</b>  | <b>220</b>   | <b>221</b>   | <b>1 626</b>                                 | <b>1 596</b>                                | <b>(68.0%)</b>                         | <b>(67.9%)</b>                       | <b>98.5%</b>                               | <b>96.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | -  | 129  | 233   | 133   | 54   | 37   | 287  | 298   | (76.8%)                                | (72.0%)                              | 32.2%                                      | 33.5%                                    | -                       | -                                 |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>-</b>   | <b>129</b>   | <b>233</b>  | <b>133</b>  | <b>54</b>  | <b>37</b>  | <b>287</b>                                   | <b>298</b>                                  | <b>(76.8%)</b>                         | <b>(72.0%)</b>                       | <b>32.2%</b>                               | <b>33.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          | 1 000                          | 1 000                            | 1 000  | -  | 501  | 1 081   | 581   | -  | 437  | 1 081  | 1 519                                       | (100.0%)                               | (24.8%)                              | 108.1%                                     | 151.9%                                   | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>-</b>   | <b>501</b>   | <b>1 081</b>  | <b>581</b>  | <b>-</b>   | <b>437</b>   | <b>1 081</b>                                 | <b>1 519</b>                                | <b>(100.0%)</b>                        | <b>(24.8%)</b>                       | <b>108.1%</b>                              | <b>151.9%</b>                            | <b>-</b>                | <b>-</b>                          |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant                  | 7 808                                 | -                        |                          | 7 808                          | 7 808                            | 7 808  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>7 808</b>                          | <b>-</b>                 |                          | <b>7 808</b>                   | <b>7 808</b>                     | <b>7 808</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>11 348</b>                         | <b>-</b>                 |                          | <b>11 348</b>                  | <b>11 348</b>                    | <b>3 540</b>   | <b>718</b>   | <b>1 317</b>   | <b>2 002</b>  | <b>1 402</b>  | <b>274</b>   | <b>695</b>   | <b>2 994</b>                                 | <b>3 413</b>                                | <b>(86.3%)</b>                         | <b>(50.4%)</b>                       | <b>84.6%</b>                               | <b>96.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 16 844                                | -                        |                          | 16 844                         | 16 844                           | 16 844   | 1 927  | 4 873  | 3 610   | 4 918   | 4 368  | 5 649  | 9 905  | 15 439                                      | 21.0%                                  | 14.9%                                | 58.8%                                      | 91.7%                                    | 4 135                   | -                                 |
| <b>Sub-Total Vote</b>  | <b>16 844</b>                         | <b>-</b>                 |                          | <b>16 844</b>                  | <b>16 844</b>                    | <b>16 844</b>  | <b>1 927</b>   | <b>4 873</b>   | <b>3 610</b>  | <b>4 918</b>  | <b>4 368</b>   | <b>5 649</b>   | <b>9 905</b>                                 | <b>15 439</b>                               | <b>21.0%</b>                           | <b>14.9%</b>                         | <b>58.8%</b>                               | <b>91.7%</b>                             | <b>4 135</b>            | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>16 844</b>                         | <b>-</b>                 |                          | <b>16 844</b>                  | <b>16 844</b>                    | <b>16 844</b>  | <b>1 927</b>   | <b>4 873</b>   | <b>3 610</b>  | <b>4 918</b>  | <b>4 368</b>   | <b>5 649</b>   | <b>9 905</b>                                 | <b>15 439</b>                               | <b>21.0%</b>                           | <b>14.9%</b>                         | <b>58.8%</b>                               | <b>91.7%</b>                             | <b>4 135</b>            | <b>-</b>                          |
| <b>Total</b>   | <b>28 192</b>                         | <b>-</b>                 |                          | <b>28 192</b>                  | <b>28 192</b>                    | <b>20 384</b>  | <b>2 645</b>   | <b>6 190</b>   | <b>5 612</b>  | <b>6 319</b>  | <b>4 642</b>   | <b>6 344</b>   | <b>12 899</b>                                | <b>18 853</b>                               | <b>(17.3%)</b>                         | <b>0.4%</b>                          | <b>63.3%</b>                               | <b>92.5%</b>                             | <b>4 135</b>            | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>     | <b>% Changes for the 3rd Q</b>       |  |  |                         |                                   |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mutale(LIM342)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2013   | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013   | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014   | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 650                                 | -                     |                   | 1 650                   | 1 650                     | 1 650   | 215   | 215   | 865  | 866  | 207   | 207   | 1 287                                  | 1 288                                | (76.1%)                                | (76.1%)                              | 78.0%                                      | 78.1%                                    |                         |                                   |
| Infrastructure Skills Development Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated City Development Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 650</b>                          | <b>-</b>              |                   | <b>1 650</b>            | <b>1 650</b>              | <b>1 650</b>  | <b>215</b>  | <b>215</b>  | <b>865</b>   | <b>866</b>   | <b>207</b>  | <b>207</b>  | <b>1 287</b>                           | <b>1 288</b>                         | <b>(76.1%)</b>                         | <b>(76.1%)</b>                       | <b>78.0%</b>                               | <b>78.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                   | 890                     | 890                       | 890   | -   | -   | -  | -  | 539   | -   | 200                                    | -                                    | 739                                    | -                                    | (62.9%)                                    | -  | 83.1%                   |                                   |
| Disaster Relief Funds  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | 1 253  | -  | 16 723  | -   | 1 656                                  | -                                    | 19 633                                 | -                                    | (90.1%)                                    | -  | -                       | -                                 |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                   | <b>890</b>              | <b>890</b>                | <b>890</b>  | <b>-</b>  | <b>1 253</b>  | <b>-</b>   | <b>17 263</b>  | <b>-</b>  | <b>1 856</b>  | <b>-</b>                               | <b>20 372</b>                        | <b>-</b>                               | <b>(89.2%)</b>                       | <b>-</b>                                   | <b>2289.0%</b>                           | <b>-</b>                | <b>-</b>                          |
| Transport (Vote 37)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Transport Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Public Works (Vote 6)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                   | 1 000                   | 1 000                     | 700   | -   | -   | 81   | 81   | 338   | 338   | 419                                    | 419                                  | 317.3%                                 | 318.2%                               | 41.9%                                      | 41.9%                                    |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                   | <b>1 000</b>            | <b>1 000</b>              | <b>700</b>  | <b>-</b>  | <b>-</b>  | <b>81</b>  | <b>81</b>  | <b>338</b>  | <b>338</b>  | <b>419</b>                             | <b>419</b>                           | <b>317.3%</b>                          | <b>318.2%</b>                        | <b>41.9%</b>                               | <b>41.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| Energy (Vote 29)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| National Electrification Programme (Allocation in-kind) Grant                  | 18 429                                | -                     |                   | 18 429                  | 18 429                    | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>18 429</b>                         | <b>-</b>              |                   | <b>18 429</b>           | <b>18 429</b>             | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Water Affairs (Vote 38)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Implementation of Water Services Projects                                      | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Drought Relief Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| Human Settlements (Vote 31)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>21 969</b>                         | <b>-</b>              |                   | <b>21 969</b>           | <b>21 969</b>             | <b>3 240</b>  | <b>215</b>  | <b>1 468</b>  | <b>946</b>   | <b>18 209</b>  | <b>545</b>  | <b>2 401</b>  | <b>1 706</b>                           | <b>22 079</b>                        | <b>(42.4%)</b>                         | <b>(86.8%)</b>                       | <b>48.2%</b>                               | <b>623.7%</b>                            | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 20 783                                | (2 000)               |                   | 18 783                  | 18 783                    | 18 783  | 1 925   | 1 428   | 2 356  | 2 322  | 99  | 7 725   | 4 380                                  | 11 475                               | (95.8%)                                | 232.7%                               | 23.3%                                      | 61.1%                                    |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>20 783</b>                         | <b>(2 000)</b>        |                   | <b>18 783</b>           | <b>18 783</b>             | <b>18 783</b>   | <b>1 925</b>  | <b>1 428</b>  | <b>2 356</b>   | <b>2 322</b>   | <b>99</b>   | <b>7 725</b>  | <b>4 380</b>                           | <b>11 475</b>                        | <b>(95.8%)</b>                         | <b>232.7%</b>                        | <b>23.3%</b>                               | <b>61.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>20 783</b>                         | <b>(2 000)</b>        |                   | <b>18 783</b>           | <b>18 783</b>             | <b>18 783</b>   | <b>1 925</b>  | <b>1 428</b>  | <b>2 356</b>   | <b>2 322</b>   | <b>99</b>   | <b>7 725</b>  | <b>4 380</b>                           | <b>11 475</b>                        | <b>(95.8%)</b>                         | <b>232.7%</b>                        | <b>23.3%</b>                               | <b>61.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>42 752</b>                         | <b>(2 000)</b>        |                   | <b>40 752</b>           | <b>40 752</b>             | <b>22 023</b>   | <b>2 140</b>  | <b>2 897</b>  | <b>3 302</b>   | <b>20 531</b>  | <b>644</b>  | <b>10 126</b>   | <b>6 086</b>                           | <b>33 554</b>                        | <b>(80.5%)</b>                         | <b>(50.7%)</b>                       | <b>27.3%</b>                               | <b>150.3%</b>                            | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Main Budget  |                                       | Adjustment Budget     | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | YTD Expenditure Provincial Department  | Actual expenditure by municipalities | % Changes from 2nd to 3rd Q            | % Changes for the 3rd Q              |  |  |                         |                                   |
| R thousands  |                                       |                       | 0                 |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Education  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thulamela(LIM343)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |  | % Changes for the 3rd Q                    |  | Approved Roll Over                |                                   |              |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|--|--|--|--|--|-----------------------------------|-----------------------------------|--------------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities     | Actual expenditure National Department | Actual expenditure by municipalities         | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14           | YTD expenditure by municipalities |              |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| National Treasury (Vote 10)  |                                       |                       |                         |                           | 1 550   | 1 550   | 1 550   | 853  | 853  | 385   | 385   | 234   | 233                                    | 1 472                                    | 1 471                                  | (39.2%)                                      | (39.4%)                                    | 95.0%                                    | 94.9%                             |                                   |              |
| Local Government Financial Management Grant                                    |                                       | 1 550                 | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Infrastructure Skills Development Grant  |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Integrated City Development Grant  |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Neighbourhood Development Partnership (Schedule 5B)                            |                                       | 16 000                | 9 000                   |                           | 25 000  | 16 000  | 25 000  | 3 000  | 8 833  | 6 000   | 12 332  | 24 172  | 309                                    | 33 172                                   | 21 474                                 | 302.9%                                       | (97.5%)                                    | 132.7%                                   | 85.9%                             |                                   |              |
| Neighbourhood Development Partnership (Schedule 6B)                            |                                       | 2 000                 |                         |                           | 2 000   | 2 000   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>19 550</b>         | <b>9 000</b>            |                           | <b>28 550</b>   | <b>19 550</b>   | <b>26 550</b>   | <b>3 853</b>   | <b>9 686</b>   | <b>6 385</b>  | <b>12 717</b>   | <b>24 406</b>   | <b>542</b>                             | <b>34 644</b>                            | <b>22 945</b>                          | <b>282.2%</b>                                | <b>(95.7%)</b>                             | <b>130.5%</b>                            | <b>86.4%</b>                      | <b>-</b>                          | <b>-</b>     |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Municipal Systems Improvement Grant  |                                       | 890                   | -                       |                           | 890   | 890   | 890   | 31   | 67   | 92  | 271   | 542   | 542                                    | 665                                      | 880                                    | 489.1%                                       | 99.7%                                      | 74.7%                                    | 98.9%                             |                                   |              |
| Disaster Relief Funds  |                                       | -                     | -                       |                           | -   | -   | -   | -  | 10 513   | -   | -   | -   | -                                      | 778                                      | -                                      | 11 291                                       | -  | -  | -                                 | -                                 | -            |
| Internally Displaced People Management Grant                                   |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>890</b>            | <b>-</b>                |                           | <b>890</b>  | <b>890</b>  | <b>890</b>  | <b>31</b>  | <b>10 580</b>  | <b>92</b>   | <b>271</b>  | <b>542</b>  | <b>1 320</b>                           | <b>665</b>                               | <b>12 171</b>                          | <b>489.1%</b>                                | <b>387.1%</b>                              | <b>74.7%</b>                             | <b>1367.5%</b>                    | <b>-</b>                          | <b>-</b>     |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Public Transport Infrastructure and Systems Grant                              |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Public Transport Network Operations Grant                                      |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Rural Transport Grant  |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>                |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          | <b>-</b>     |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Expanded Public Works Programme Integrated Grant (Municipality)                |                                       | 1 735                 | -                       |                           | 1 735   | 1 735   | 1 735   | 694  | 694  | 409   | 521   | 520   | 520                                    | 1 623                                    | 1 735                                  | 27.1%  | (0.2%)                                     | 93.5%                                    | 100.0%                            |                                   |              |
| <b>Sub-Total Vote</b>  |                                       | <b>1 735</b>          | <b>-</b>                |                           | <b>1 735</b>  | <b>1 735</b>  | <b>1 735</b>  | <b>694</b>   | <b>694</b>   | <b>409</b>  | <b>521</b>  | <b>520</b>  | <b>520</b>                             | <b>1 623</b>                             | <b>1 735</b>                           | <b>27.1%</b>                                 | <b>(0.2%)</b>                              | <b>93.5%</b>                             | <b>100.0%</b>                     | <b>-</b>                          | <b>-</b>     |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Integrated National Electrification Programme (Municipal) Grant                |                                       | 50 000                | -                       |                           | 50 000  | 50 000  | 50 000  | -  | -  | 50 000  | 50 000  | -   | -                                      | 50 000                                   | 50 000                                 | (100.0%)                                     | (100.0%)                                   | 100.0%                                   | 100.0%                            |                                   |              |
| National Electrification Programme (Allocation in-kind) Grant                  |                                       | 34 383                | -                       |                           | 34 383  | 34 383  | 34 383  | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | 5 443                             | 5 443        |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Electricity Demand Side Management (Municipal) Grant                           |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>84 383</b>         | <b>-</b>                |                           | <b>84 383</b>   | <b>84 383</b>   | <b>50 000</b>   | <b>-</b>   | <b>-</b>   | <b>50 000</b>   | <b>50 000</b>   | <b>-</b>  | <b>-</b>                               | <b>50 000</b>                            | <b>50 000</b>                          | <b>(100.0%)</b>                              | <b>(100.0%)</b>                            | <b>100.0%</b>                            | <b>100.0%</b>                     | <b>5 443</b>                      | <b>5 443</b> |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Implementation of Water Services Projects                                      |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Regional Bulk Infrastructure Grant   |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Municipal Drought Relief Grant   |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Municipal Water Infrastructure Grant   |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>                |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          | <b>-</b>     |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| 2013 Africa Cup of Nations Host City Operating Grant                           |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| 2014 African Nations Championship Host City Operating Grant                    |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>                |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          | <b>-</b>     |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Rural Households Infrastructure Grant  |                                       | -                     | -                       |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Sub-Total Vote</b>  |                                       | <b>-</b>              | <b>-</b>                |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          | <b>-</b>     |
| Total  |                                       | 106 558               | 9 000                   |                           | 115 558   | 106 558   | 79 175  | 4 578  | 20 960   | 56 886  | 63 508  | 25 468  | 2 382                                  | 86 932                                   | 86 851                                 | (55.2%)                                      | (96.2%)                                    | 109.8%                                   | 109.7%                            | 5 443                             | 5 443        |
| <b>Total</b>   |                                       | <b>209 914</b>        | <b>61 627</b>           |                           | <b>271 541</b>  | <b>262 541</b>  | <b>235 158</b>  | <b>37 259</b>  | <b>54 152</b>  | <b>80 298</b>   | <b>86 920</b>   | <b>41 476</b>   | <b>17 879</b>                          | <b>159 033</b>                           | <b>158 951</b>                         | <b>(48.3%)</b>                               | <b>(79.4%)</b>                             | <b>67.6%</b>                             | <b>67.6%</b>                      | <b>5 443</b>                      | <b>5 443</b> |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure Provincial Department                 | Actual expenditure by municipalities   | Actual expenditure Provincial Department | Actual expenditure by municipalities   | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities   | Total Available 2013/14                  | YTD expenditure by municipalities |                                   |              |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |              |
| Education  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Health   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Social Development   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Public Works, Roads and Transport  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Agriculture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Sport, Arts and Culture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Housing and Local Government   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| Office of the Premier  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 | -            |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhado(LIM344)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |   | Approved Roll Over                          |   |   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|---|---|---|---|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities        | Total Available 2013/14                     | YTD expenditure by municipalities                   |   |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| National Treasury (Vote 10)  |                                       |                          |                          |                                | 1 550                            | 1 550  | 1 550  | 421  | -   | 539   | -  | 246  | -                                      | 1 206   | -   | (54.4%)                              | -  | 77.8%   | -   | 50  |   |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                | 1 550                            | 1 550  | 1 550  | 421  | -   | 539   | -  | 246  | -                                      | 1 206   | -   | (54.4%)                              | -  | 77.8%   | -   | 50  |   |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Integrated City Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          |                                | <b>1 550</b>                     | <b>1 550</b>   | <b>1 550</b>   | <b>421</b>   | <b>-</b>  | <b>539</b>  | <b>-</b>   | <b>246</b>   | <b>-</b>                               | <b>1 206</b>                                    | <b>-</b>                                    | <b>(54.4%)</b>                       | <b>-</b>                                   | <b>77.8%</b>                                    | <b>-</b>                                    | <b>50</b>   |   |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                | 890                              | 890  | 890  | 78   | 110   | 32  | 480  | -  | -                                      | 110   | 590   | (100.0%)                             | (100.0%)                                   | 12.4%   | 66.3%                                       | -   |   |
| Disaster Relief Funds  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | <b>78</b>  | <b>110</b>  | <b>32</b>   | <b>480</b>   | <b>-</b>   | <b>-</b>                               | <b>110</b>                                      | <b>590</b>                                  | <b>(100.0%)</b>                      | <b>(100.0%)</b>                            | <b>12.4%</b>                                    | <b>66.3%</b>                                | <b>-</b>  |   |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Rural Transport Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          |                                | 1 000                            | 1 000  | 1 000  | 194  | 515   | 880   | 901  | -  | -                                      | 300   | 1 074                                       | 1 716                                | (100.0%)                                   | (66.7%)   | 107.4%                                      | 171.6%  | 716   |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          |                                | <b>1 000</b>                     | <b>1 000</b>   | <b>1 000</b>   | <b>194</b>   | <b>515</b>  | <b>880</b>  | <b>901</b>   | <b>-</b>   | <b>-</b>                               | <b>300</b>                                      | <b>1 074</b>                                | <b>1 716</b>                         | <b>(100.0%)</b>                            | <b>(66.7%)</b>                                  | <b>107.4%</b>                               | <b>171.6%</b>                                       | <b>716</b>                                      |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Integrated National Electrification Programme (Municipal) Grant                | 15 000                                | -                        |                          |                                | 15 000                           | 15 000   | 15 000   | -  | 289   | -   | 4 044  | 4 516  | -                                      | 4 516   | 4 334                                       | -                                    | (100.0%)                                   | 30.1%   | 28.9%                                       | 385   |   |
| National Electrification Programme (Allocation in-kind) Grant                  | 31 783                                | -                        |                          |                                | 31 783                           | 31 783   | 31 783   | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>46 783</b>                         | <b>-</b>                 |                          |                                | <b>46 783</b>                    | <b>46 783</b>  | <b>15 000</b>  | <b>-</b>   | <b>289</b>  | <b>-</b>  | <b>4 044</b>   | <b>4 516</b>   | <b>-</b>                               | <b>4 516</b>                                    | <b>4 334</b>                                | <b>-</b>                             | <b>(100.0%)</b>                            | <b>30.1%</b>                                    | <b>28.9%</b>                                | <b>385</b>  |   |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| <b>Sub-Total</b>   | <b>50 223</b>                         | <b>-</b>                 |                          |                                | <b>50 223</b>                    | <b>50 223</b>  | <b>18 440</b>  | <b>693</b>   | <b>914</b>  | <b>1 451</b>  | <b>5 425</b>   | <b>4 762</b>   | <b>300</b>                             | <b>6 906</b>                                    | <b>6 640</b>                                | <b>228.2%</b>                        | <b>(94.5%)</b>                             | <b>37.5%</b>                                    | <b>36.0%</b>                                | <b>1 151</b>  |   |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| Municipal Infrastructure Grant   | 89 200                                | 45 331                   |                          |                                | 134 531                          | 134 531  | 134 531  | 22 687   | 53 925  | 22 515  | 38 625   | 29 653   | 15 783                                 | 74 855  | 108 333                                     | 31.7%                                | (59.1%)                                    | 55.6%   | 80.5%                                       | 4 618   |   |
| <b>Sub-Total Vote</b>  | <b>89 200</b>                         | <b>45 331</b>            |                          |                                | <b>134 531</b>                   | <b>134 531</b>   | <b>134 531</b>   | <b>22 687</b>  | <b>53 925</b>   | <b>22 515</b>   | <b>38 625</b>  | <b>29 653</b>  | <b>15 783</b>                          | <b>74 855</b>                                   | <b>108 333</b>                              | <b>31.7%</b>                         | <b>(59.1%)</b>                             | <b>55.6%</b>                                    | <b>80.5%</b>                                | <b>4 618</b>  |   |
| <b>Sub-Total</b>   | <b>89 200</b>                         | <b>45 331</b>            |                          |                                | <b>134 531</b>                   | <b>134 531</b>   | <b>134 531</b>   | <b>22 687</b>  | <b>53 925</b>   | <b>22 515</b>   | <b>38 625</b>  | <b>29 653</b>  | <b>15 783</b>                          | <b>74 855</b>                                   | <b>108 333</b>                              | <b>31.7%</b>                         | <b>(59.1%)</b>                             | <b>55.6%</b>                                    | <b>80.5%</b>                                | <b>4 618</b>  |   |
| <b>Total</b>   | <b>139 423</b>                        | <b>45 331</b>            |                          |                                | <b>184 754</b>                   | <b>184 754</b>   | <b>152 971</b>   | <b>23 380</b>  | <b>54 839</b>   | <b>23 966</b>   | <b>44 050</b>  | <b>34 415</b>  | <b>16 083</b>                          | <b>81 761</b>                                   | <b>114 973</b>                              | <b>43.6%</b>                         | <b>(63.5%)</b>                             | <b>53.4%</b>                                    | <b>75.2%</b>                                | <b>5 769</b>  |   |
| <b>Total</b>   | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> |
| <b>R thousands</b>   | <b>0</b>                              |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |   |   |   |   |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |
| Education  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Health   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Social Development   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Public Works, Roads and Transport  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Agriculture  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Sport, Arts and Culture  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Housing and Local Government   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| Office of the Premier  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -   | -   | -   |   |
| <b>Total of Provincial transfers to Municipalities (Part B)*</b>               | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>  | <b>-</b>                                    | <b>-</b>  |   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Vhembe(DC34)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure  |  | % Changes from 2nd to 3rd Q            |   | % Changes for the 3rd Q                     |  | Approved Roll Over             |                                   |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|--|---|---|---|--|--|--|---|---|--|--------------------------------|-----------------------------------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013            | Actual expenditure National Department by 31 March 2014         | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department                           | Actual expenditure by municipalities                         | Actual expenditure National Department | Actual expenditure by municipalities            | Exp as % of Allocation National Department  | Exp as % of Allocation by municipalities | Total Available 2013/14        | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Local Government Financial Management Grant                                    | 1 250                                 | -                        |                          | 1 250                          | 1 250                            | 1 250  | 386  | 45   | 673  | 130   | 178   | 162   | 1 237  | 337  | (73.6%)                                | 24.7%   | 99.0%                                       | 27.0%                                    |                                |                                   |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                          | <b>-</b>                 |                          | <b>1 250</b>                   | <b>1 250</b>                     | <b>1 250</b>   | <b>386</b>   | <b>45</b>  | <b>673</b>   | <b>130</b>  | <b>178</b>  | <b>162</b>  | <b>1 237</b>   | <b>337</b>   | <b>(73.6%)</b>                         | <b>24.7%</b>                                    | <b>99.0%</b>                                | <b>27.0%</b>                             | <b>-</b>                       | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | -  | 2  | -  | 11  | -   | 459   | -  | 472  | -                                      | 4181.7%   | -   | 53.0%                                    |                                |                                   |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | 2 088   | -  | 2 088  | -                                      | -   | -   | -  | -                              | -                                 |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>-</b>   | <b>2</b>   | <b>-</b>   | <b>11</b>   | <b>-</b>  | <b>2 547</b>  | <b>-</b>   | <b>2 560</b>   | <b>-</b>                               | <b>23662.4%</b>                                 | <b>-</b>                                    | <b>287.6%</b>                            | <b>-</b>                       | <b>-</b>                          |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Rural Transport Grant  | 1 667                                 | -                        |                          | 1 667                          | 1 667                            | 1 667  | -  | -  | 1 555  | 1 364   | -   | -   | 1 555  | 1 364  | (100.0%)                               | (100.0%)  | 93.3%                                       | 81.8%                                    |                                |                                   |
| <b>Sub-Total Vote</b>  | <b>1 667</b>                          | <b>-</b>                 |                          | <b>1 667</b>                   | <b>1 667</b>                     | <b>1 667</b>   | <b>-</b>   | <b>-</b>   | <b>1 555</b>   | <b>1 364</b>  | <b>-</b>  | <b>-</b>  | <b>1 555</b>   | <b>1 364</b>   | <b>(100.0%)</b>                        | <b>(100.0%)</b>                                 | <b>93.3%</b>                                | <b>81.8%</b>                             | <b>-</b>                       | <b>-</b>                          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 4 655                                 | -                        |                          | 4 655                          | 4 655                            | 4 655  | 84   | 28   | 793  | 792   | 1 628   | 1 628   | 2 505  | 2 448  | 105.3%                                 | 105.5%  | 53.8%                                       | 52.6%                                    |                                |                                   |
| <b>Sub-Total Vote</b>  | <b>4 655</b>                          | <b>-</b>                 |                          | <b>4 655</b>                   | <b>4 655</b>                     | <b>4 655</b>   | <b>84</b>  | <b>28</b>  | <b>793</b>   | <b>792</b>  | <b>1 628</b>  | <b>1 628</b>  | <b>2 505</b>   | <b>2 448</b>   | <b>105.3%</b>                          | <b>105.5%</b>                                   | <b>53.8%</b>                                | <b>52.6%</b>                             | <b>-</b>                       | <b>-</b>                          |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| National Electrification Programme (Allocation in-kind) Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>                       | <b>-</b>                          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Regional Bulk Infrastructure Grant   | 60 000                                | (22 670)                 |                          | 37 330                         | 37 330                           | 37 330   | -  | -  | 1 202  | 3 898   | 3 540   | 1 655   | 4 154  | 5 553  | 8 896                                  | (57.5%)   | 17.4%                                       | 9.7%                                     | 15.5%                          | 15 268                            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 57 219                                | 2 000                    |                          | 57 219                         | 57 219                           | 55 219   | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | 27 117                                | -                        |                          | 29 117                         | 29 117                           | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Municipal Water Infrastructure Grant   | 37 903                                | -                        |                          | 37 903                         | 37 903                           | 35 403   | -  | -  | 409  | -   | 12 541  | 3 489   | 12 950   | 3 489  | 2966.3%                                | -   | 34.2%                                       | 9.2%                                     |                                |                                   |
| <b>Sub-Total Vote</b>  | <b>182 239</b>                        | <b>(20 670)</b>          |                          | <b>161 569</b>                 | <b>161 569</b>                   | <b>90 622</b>  | <b>-</b>   | <b>1 202</b>   | <b>4 307</b>   | <b>3 540</b>  | <b>14 196</b>   | <b>7 643</b>  | <b>18 503</b>  | <b>12 385</b>  | <b>115.9%</b>                          | <b>19.5%</b>                                    | <b>13.0%</b>                                | <b>15 268</b>                            | <b>-</b>                       | <b>-</b>                          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>                       | <b>-</b>                          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Rural Households Infrastructure Grant  | 4 000                                 | -                        |                          | 4 000                          | 4 000                            | 4 000  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Sub-Total Vote</b>  | <b>4 000</b>                          | <b>-</b>                 |                          | <b>4 000</b>                   | <b>4 000</b>                     | <b>4 000</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                 | <b>-</b>                       | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>194 701</b>                        | <b>(20 670)</b>          |                          | <b>174 031</b>                 | <b>174 031</b>                   | <b>103 084</b>   | <b>470</b>   | <b>1 277</b>   | <b>7 328</b>   | <b>5 837</b>  | <b>16 002</b>   | <b>11 980</b>   | <b>23 800</b>  | <b>19 095</b>  | <b>118.4%</b>                          | <b>105.2%</b>                                   | <b>23.0%</b>                                | <b>18.4%</b>                             | <b>15 268</b>                  | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |  |   |   |   |  |  |  |   |   |  |                                |                                   |
| Municipal Infrastructure Grant   | 424 565                               | -                        |                          | 424 565                        | 424 565                          | 424 565  | 45 324   | 20 025   | 94 398   | 70 472  | 46 377  | 36 083  | 186 099  | 126 580  | (50.9%)                                | (48.8%)   | 43.8%                                       | 29.8%                                    |                                |                                   |
| <b>Sub-Total Vote</b>  | <b>424 565</b>                        | <b>-</b>                 |                          | <b>424 565</b>                 | <b>424 565</b>                   | <b>424 565</b>   | <b>45 324</b>  | <b>20 025</b>  | <b>94 398</b>  | <b>70 472</b>   | <b>46 377</b>   | <b>36 083</b>   | <b>186 099</b>   | <b>126 580</b>   | <b>(50.9%)</b>                         | <b>(48.8%)</b>                                  | <b>43.8%</b>                                | <b>29.8%</b>                             | <b>-</b>                       | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>424 565</b>                        | <b>-</b>                 |                          | <b>424 565</b>                 | <b>424 565</b>                   | <b>424 565</b>   | <b>45 324</b>  | <b>20 025</b>  | <b>94 398</b>  | <b>70 472</b>   | <b>46 377</b>   | <b>36 083</b>   | <b>186 099</b>   | <b>126 580</b>   | <b>(50.9%)</b>                         | <b>(48.8%)</b>                                  | <b>43.8%</b>                                | <b>29.8%</b>                             | <b>-</b>                       | <b>-</b>                          |
| <b>Total</b>   | <b>619 266</b>                        | <b>(20 670)</b>          |                          | <b>598 596</b>                 | <b>598 596</b>                   | <b>527 649</b>   | <b>45 794</b>  | <b>21 303</b>  | <b>101 726</b>   | <b>76 309</b>   | <b>62 379</b>   | <b>48 063</b>   | <b>209 899</b>   | <b>145 675</b>   | <b>(38.7%)</b>                         | <b>(37.0%)</b>                                  | <b>39.7%</b>                                | <b>27.6%</b>                             | <b>15 268</b>                  | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Second Quarter</b>                                      | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Third Quarter</b>                                  | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>       | <b>% Changes for the 3rd Q</b> |                                   |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  | <b>664</b>   |   | <b>128</b>  |   | <b>916</b>   |  | <b>1 708</b>                           |   |   |  |                                |                                   |
| <b>Summary by Provincial Departments</b>                                       | <b>1 708</b>                          | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>664</b>   | <b>-</b>   | <b>128</b>   | <b>-</b>  | <b>916</b>  | <b>-</b>  | <b>1 708</b>   | <b>-</b>   |  |   |   |  |                                |                                   |
| Education  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Health   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Social Development   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Public Works, Roads and Transport  | 1 708                                 | -                        |                          | 1 708                          | -                                | -  | 664  | -  | 128  | -   | 916   | -   | 1 708  | -  | 615.6%                                 | -   | 100.0%                                      | -  | -                              | -                                 |
| Agriculture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Sport, Arts and Culture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Housing and Local Government   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| Office of the Premier  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -  | -   | -   | -   | -  | -  | -                                      | -   | -   | -  | -                              | -                                 |
| <b>Total of Provincial transfers to Municipalities (Part B)*</b>               | <b>1 708</b>                          | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>664</b>   | <b>-</b>   | <b>128</b>   | <b>-</b>  | <b>916</b>  | <b>-</b>  | <b>1 708</b>   | <b>-</b>   | <b>-100.0%</b>                         | <b>100.00%</b>                                  | <b>0.00%</b>                                |  |                                |                                   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Blouberg(LIM351)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                              |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department       | Actual expenditure by municipalities        | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                                    | 1 650                                 | -                        |                          | 1 650                          | 1 650                            | 1 650  | 344  | 344  | 845   | 844   | 256  | 294  | 1 445  | 1 482                                       | (69.7%)                                | (65.2%)                              | 87.6%                                      | 89.8%                                    |                         |                                   |          |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>1 650</b>                          | <b>-</b>                 |                          | <b>1 650</b>                   | <b>1 650</b>                     | <b>1 650</b>   | <b>344</b>   | <b>344</b>   | <b>845</b>  | <b>844</b>  | <b>256</b>   | <b>294</b>   | <b>1 445</b>                                 | <b>1 482</b>                                | <b>(69.7%)</b>                         | <b>(65.2%)</b>                       | <b>87.6%</b>                               | <b>89.8%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | -  | -  | 53  | 35  | 35   | 66   | 285  | 101   | 373                                    | 88.6%                                | 714.7%                                     | 11.3%                                    | 41.9%                   |                                   |          |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>-</b>   | <b>-</b>   | <b>53</b>   | <b>35</b>   | <b>35</b>  | <b>66</b>  | <b>285</b>                                   | <b>101</b>                                  | <b>373</b>                             | <b>88.6%</b>                         | <b>714.7%</b>                              | <b>11.3%</b>                             | <b>41.9%</b>            | <b>-</b>                          | <b>-</b> |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Transport Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          | 1 000                          | 1 000                            | 1 000  | 84   | 84   | 474   | 474   | 442  | 442  | 1 000  | 1 000                                       | (6.8%)                                 | (6.7%)                               | 100.0%                                     | 100.0%                                   |                         |                                   |          |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>84</b>  | <b>84</b>  | <b>474</b>  | <b>474</b>  | <b>442</b>   | <b>442</b>   | <b>1 000</b>                                 | <b>1 000</b>                                | <b>(6.8%)</b>                          | <b>(6.7%)</b>                        | <b>100.0%</b>                              | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |          |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant                | 7 000                                 | -                        |                          | 7 000                          | 7 000                            | 7 000  | -  | -  | 508   | 535   | 2 604  | 1 995  | 3 112  | 2 529                                       | 412.6%                                 | 273.2%                               | 44.5%                                      | 36.1%                                    |                         |                                   |          |
| National Electrification Programme (Allocation in-kind) Grant                  | 14 558                                | -                        |                          | 14 558                         | 14 558                           | 14 558   | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>21 558</b>                         | <b>-</b>                 |                          | <b>21 558</b>                  | <b>21 558</b>                    | <b>7 000</b>   | <b>-</b>   | <b>-</b>   | <b>508</b>  | <b>535</b>  | <b>2 604</b>   | <b>1 995</b>   | <b>3 112</b>                                 | <b>2 529</b>                                | <b>412.6%</b>                          | <b>273.2%</b>                        | <b>44.5%</b>                               | <b>36.1%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| <b>Sub-Total</b>   | <b>25 098</b>                         | <b>-</b>                 |                          | <b>25 098</b>                  | <b>25 098</b>                    | <b>10 540</b>  | <b>428</b>   | <b>481</b>   | <b>1 862</b>  | <b>1 888</b>  | <b>3 368</b>   | <b>3 016</b>   | <b>5 658</b>                                 | <b>5 384</b>                                | <b>80.9%</b>                           | <b>59.8%</b>                         | <b>53.7%</b>                               | <b>51.1%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 34 565                                | (4 239)                  |                          | 30 326                         | 30 326                           | 30 326   | 1 743  | 1 729  | 6 388   | 2 408   | 4 632  | 6 438  | 12 763                                       | 10 575                                      | (27.5%)                                | 167.3%                               | 42.1%                                      | 34.9%                                    | 7 877                   |                                   |          |
| <b>Sub-Total Vote</b>  | <b>34 565</b>                         | <b>(4 239)</b>           |                          | <b>30 326</b>                  | <b>30 326</b>                    | <b>30 326</b>  | <b>1 743</b>   | <b>1 729</b>   | <b>6 388</b>  | <b>2 408</b>  | <b>4 632</b>   | <b>6 438</b>   | <b>12 763</b>                                | <b>10 575</b>                               | <b>(27.5%)</b>                         | <b>167.3%</b>                        | <b>42.1%</b>                               | <b>34.9%</b>                             | <b>7 877</b>            | <b>-</b>                          |          |
| <b>Sub-Total</b>   | <b>34 565</b>                         | <b>(4 239)</b>           |                          | <b>30 326</b>                  | <b>30 326</b>                    | <b>30 326</b>  | <b>1 743</b>   | <b>1 729</b>   | <b>6 388</b>  | <b>2 408</b>  | <b>4 632</b>   | <b>6 438</b>   | <b>12 763</b>                                | <b>10 575</b>                               | <b>(27.5%)</b>                         | <b>167.3%</b>                        | <b>42.1%</b>                               | <b>34.9%</b>                             | <b>7 877</b>            | <b>-</b>                          |          |
| <b>Total</b>   | <b>59 663</b>                         | <b>(4 239)</b>           |                          | <b>55 424</b>                  | <b>55 424</b>                    | <b>40 866</b>  | <b>2 171</b>   | <b>2 209</b>   | <b>8 250</b>  | <b>4 296</b>  | <b>8 000</b>   | <b>9 454</b>   | <b>18 421</b>                                | <b>15 959</b>                               | <b>(3.0%)</b>                          | <b>120.1%</b>                        | <b>45.1%</b>                               | <b>39.1%</b>                             | <b>7 877</b>            | <b>-</b>                          |          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>     | <b>% Changes for the 3rd Q</b>       |  |  |                         |                                   |          |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |  |                                      |  |  |                         |                                   |          |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Education  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Health   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Social Development   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Public Works, Roads and Transport  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Agriculture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Sport, Arts and Culture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Housing and Local Government   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Office of the Premier  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -   | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Aganang(LIM352)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                                 |   | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |  |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|---|---|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department          | Actual expenditure by municipalities        | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |  |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Local Government Financial Management Grant                                    | 1 650                                 | -                        |                          | 1 650                          | 1 650                            | 1 650  | 559  | 558  | 324   | 324   | 455  | 456  | 1 338   | 1 338                                       | 40.4%                                  | 40.5%                                | 81.1%                                      | 81.1%                                    | -                       | -                                 |  |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>1 650</b>                          | <b>-</b>                 |                          | <b>1 650</b>                   | <b>1 650</b>                     | <b>1 650</b>   | <b>559</b>   | <b>558</b>   | <b>324</b>  | <b>324</b>  | <b>455</b>   | <b>456</b>   | <b>1 338</b>                                    | <b>1 338</b>                                | <b>40.4%</b>                           | <b>40.5%</b>                         | <b>81.1%</b>                               | <b>81.1%</b>                             | <b>-</b>                | <b>-</b>                          |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | -  | -  | 405   | 405   | 112  | 215  | 517   | 620   | (72.3%)                                | (46.8%)                              | 58.1%                                      | 69.7%                                    | 318                     | 318                               |  |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>-</b>   | <b>-</b>   | <b>405</b>  | <b>405</b>  | <b>112</b>   | <b>215</b>   | <b>517</b>                                      | <b>620</b>                                  | <b>(72.3%)</b>                         | <b>(46.8%)</b>                       | <b>58.1%</b>                               | <b>69.7%</b>                             | <b>318</b>              | <b>318</b>                        |  |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Rural Transport Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          | 1 000                          | 1 000                            | 1 000  | -  | 400  | 500   | 100   | 500  | 1 000  | 1 000   | 1 000                                       | 1 000                                  | 400.0%                               | 100.0%                                     | 100.0%                                   | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>-</b>   | <b>400</b>   | <b>500</b>  | <b>100</b>  | <b>500</b>   | <b>1 000</b>   | <b>1 000</b>                                    | <b>1 000</b>                                | <b>1 000</b>                           | <b>400.0%</b>                        | <b>100.0%</b>                              | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |  |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| National Electrification Programme (Allocation in-kind) Grant                  | 4 064                                 | -                        |                          | 4 064                          | 4 064                            | 4 064  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>4 064</b>                          | <b>-</b>                 |                          | <b>4 064</b>                   | <b>4 064</b>                     | <b>4 064</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |  |
| <b>Sub-Total</b>   | <b>7 604</b>                          | <b>-</b>                 |                          | <b>7 604</b>                   | <b>7 604</b>                     | <b>3 540</b>   | <b>559</b>   | <b>958</b>   | <b>1 229</b>  | <b>829</b>  | <b>1 067</b>   | <b>1 171</b>   | <b>2 855</b>                                    | <b>2 958</b>                                | <b>(13.2%)</b>                         | <b>41.3%</b>                         | <b>80.6%</b>                               | <b>83.6%</b>                             | <b>318</b>              | <b>318</b>                        |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| Municipal Infrastructure Grant   | 29 138                                | (6 800)                  |                          | 22 338                         | 22 338                           | 22 338   | 138  | 138  | 344   | 4 423   | 8 842  | 4 762  | 9 324   | 9 323                                       | 2470.3%                                | 7.7%                                 | 41.7%                                      | 41.7%                                    | 8 992                   | 6 950                             |  |
| <b>Sub-Total Vote</b>  | <b>29 138</b>                         | <b>(6 800)</b>           |                          | <b>22 338</b>                  | <b>22 338</b>                    | <b>22 338</b>  | <b>138</b>   | <b>138</b>   | <b>344</b>  | <b>4 423</b>  | <b>8 842</b>   | <b>4 762</b>   | <b>9 324</b>                                    | <b>9 323</b>                                | <b>2470.3%</b>                         | <b>7.7%</b>                          | <b>41.7%</b>                               | <b>41.7%</b>                             | <b>8 992</b>            | <b>6 950</b>                      |  |
| <b>Sub-Total</b>   | <b>29 138</b>                         | <b>(6 800)</b>           |                          | <b>22 338</b>                  | <b>22 338</b>                    | <b>22 338</b>  | <b>138</b>   | <b>138</b>   | <b>344</b>  | <b>4 423</b>  | <b>8 842</b>   | <b>4 762</b>   | <b>9 324</b>                                    | <b>9 323</b>                                | <b>2470.3%</b>                         | <b>7.7%</b>                          | <b>41.7%</b>                               | <b>41.7%</b>                             | <b>8 992</b>            | <b>6 950</b>                      |  |
| <b>Total</b>   | <b>36 742</b>                         | <b>(6 800)</b>           |                          | <b>29 942</b>                  | <b>29 942</b>                    | <b>25 878</b>  | <b>697</b>   | <b>1 096</b>   | <b>1 573</b>  | <b>5 252</b>  | <b>9 909</b>   | <b>5 933</b>   | <b>12 179</b>                                   | <b>12 282</b>                               | <b>529.9%</b>                          | <b>13.0%</b>                         | <b>47.1%</b>                               | <b>47.5%</b>                             | <b>9 310</b>            | <b>7 268</b>                      |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>     | <b>% Changes for the 3rd Q</b>       |  |  |                         |                                   |  |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |   |   |  |                                      |  |  |                         |                                   |  |
| <b>Summary by Provincial Departments</b>                                       | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -  | -  | -                       | -                                 |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Molomole(LIM53)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Approved Roll Over      |                                   |            |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|------------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |            |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| National Treasury (Vote 10)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Local Government Financial Management Grant                                    | 1 550                                 | -                     |                         | 1 550                     | 1 550   | 1 550   | 384   | 384  | 173  | 173   | 222   | 222   | 779                                      | 779                                  | 28.3%                                    | 28.5%                                | 50.3%  | 50.2%                                    | 180                     | -                                 |            |
| Infrastructure Skills Development Grant  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Integrated City Development Grant  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>              |                         | <b>1 550</b>              | <b>1 550</b>  | <b>1 550</b>  | <b>384</b>  | <b>384</b>   | <b>173</b>   | <b>173</b>  | <b>222</b>  | <b>222</b>  | <b>779</b>                               | <b>779</b>                           | <b>28.3%</b>                             | <b>28.5%</b>                         | <b>50.3%</b>                                 | <b>50.2%</b>                             | <b>180</b>              | <b>-</b>                          |            |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                         | 890                       | 890   | 890   | -   | -  | 181  | 42  | 40  | -   | 52                                       | 42                                   | 273                                      | (100.0%)                             | 27.7%  | 4.7%                                     | 30.7%                   | 252                               | 227        |
| Disaster Relief Funds  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                         | <b>890</b>                | <b>890</b>  | <b>890</b>  | <b>-</b>  | <b>-</b>   | <b>181</b>   | <b>42</b>   | <b>40</b>   | <b>-</b>  | <b>52</b>                                | <b>42</b>                            | <b>273</b>                               | <b>(100.0%)</b>                      | <b>27.7%</b>                                 | <b>4.7%</b>                              | <b>30.7%</b>            | <b>252</b>                        | <b>227</b> |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Rural Transport Grant  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                         | 1 000                     | 1 000   | 1 000   | 173   | 173  | 9  | 9   | -   | -   | 182                                      | 181                                  | (100.0%)                                 | (100.0%)                             | 18.2%  | 18.1%                                    | 618                     | -                                 |            |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                         | <b>1 000</b>              | <b>1 000</b>  | <b>1 000</b>  | <b>173</b>  | <b>173</b>   | <b>9</b>   | <b>9</b>  | <b>-</b>  | <b>-</b>  | <b>182</b>                               | <b>181</b>                           | <b>(100.0%)</b>                          | <b>(100.0%)</b>                      | <b>18.2%</b>                                 | <b>18.1%</b>                             | <b>618</b>              | <b>-</b>                          |            |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| National Electrification Programme (Allocation in-kind) Grant                  | 5 558                                 | -                     |                         | 5 558                     | 5 558   | 5 558   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>5 558</b>                          | <b>-</b>              |                         | <b>5 558</b>              | <b>5 558</b>  | <b>5 558</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Implementation of Water Services Projects                                      | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Municipal Drought Relief Grant   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Rural Households Infrastructure Grant  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |
| <b>Sub-Total</b>   | <b>8 998</b>                          | <b>-</b>              |                         | <b>8 998</b>              | <b>8 998</b>  | <b>3 440</b>  | <b>557</b>  | <b>737</b>   | <b>224</b>   | <b>222</b>  | <b>222</b>  | <b>274</b>  | <b>1 003</b>                             | <b>1 233</b>                         | <b>(0.9%)</b>                            | <b>23.4%</b>                         | <b>29.2%</b>                                 | <b>35.8%</b>                             | <b>1 050</b>            | <b>227</b>                        |            |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Municipal Infrastructure Grant   | 26 301                                | (9 900)               |                         | 16 401                    | 16 401  | 16 401  | 4 693   | 4 249  | 1 895  | 1 931   | 33  | 2 189   | 6 621                                    | 8 369                                | (98.3%)                                  | 13.3%                                | 40.4%  | 51.0%                                    | 1 779                   | 1 779                             |            |
| <b>Sub-Total Vote</b>  | <b>26 301</b>                         | <b>(9 900)</b>        |                         | <b>16 401</b>             | <b>16 401</b>   | <b>16 401</b>   | <b>4 693</b>  | <b>4 249</b>   | <b>1 895</b>   | <b>1 931</b>  | <b>33</b>   | <b>2 189</b>  | <b>6 621</b>                             | <b>8 369</b>                         | <b>(98.3%)</b>                           | <b>13.3%</b>                         | <b>40.4%</b>                                 | <b>51.0%</b>                             | <b>1 779</b>            | <b>1 779</b>                      |            |
| <b>Sub-Total</b>   | <b>26 301</b>                         | <b>(9 900)</b>        |                         | <b>16 401</b>             | <b>16 401</b>   | <b>16 401</b>   | <b>4 693</b>  | <b>4 249</b>   | <b>1 895</b>   | <b>1 931</b>  | <b>33</b>   | <b>2 189</b>  | <b>6 621</b>                             | <b>8 369</b>                         | <b>(98.3%)</b>                           | <b>13.3%</b>                         | <b>40.4%</b>                                 | <b>51.0%</b>                             | <b>1 779</b>            | <b>1 779</b>                      |            |
| <b>Total</b>   | <b>35 299</b>                         | <b>(9 900)</b>        |                         | <b>25 399</b>             | <b>25 399</b>   | <b>19 841</b>   | <b>5 250</b>  | <b>4 986</b>   | <b>2 119</b>   | <b>2 153</b>  | <b>255</b>  | <b>2 462</b>  | <b>7 624</b>                             | <b>9 601</b>                         | <b>(88.0%)</b>                           | <b>14.4%</b>                         | <b>38.4%</b>                                 | <b>48.4%</b>                             | <b>2 829</b>            | <b>2 006</b>                      |            |
| <b>Grand Total</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure                                       | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |            |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |            |
| Education  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Health   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Social Development   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Public Works, Roads and Transport  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Agriculture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Sport, Arts and Culture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Housing and Local Government   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| Office of the Premier  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |                                   |            |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                |                                   |            |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Polokwane(LIM354)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                                 | 1 650                                 | -                     |                   |                         | 1 650                     | 1 650   | 131   | 130   | 164  | 164  | 807   | 789   | 1 102                                  | 1 083                                | 392.1%                                 | 380.8%                               | 66.8%                                      | 65.6%                                    |                         |                                   |          |
| Infrastructure Skills Development Grant                                     | 3 200                                 | -                     |                   |                         | 3 200                     | 3 200   | 1 367   | -   | -  | -  | 1 270   | -   | 4 082                                  | -                                    | (12.1%)                                | (12.1%)                              | 127.6%                                     | -  |                         |                                   |          |
| Integrated City Development Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |          |
| Neighbourhood Development Partnership (Schedule 5B)                         | 5 000                                 | (5 000)               |                   |                         | -                         | 5 000   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |          |
| Neighbourhood Development Partnership (Schedule 6B)                         | 2 750                                 | -                     |                   |                         | 2 750                     | 2 750   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |          |
| <b>Sub-Total Vote</b>   | <b>12 600</b>                         | <b>(5 000)</b>        |                   |                         | <b>7 600</b>              | <b>12 600</b>                                   | <b>4 850</b>  | <b>1 498</b>  | <b>130</b>   | <b>1 609</b>   | <b>164</b>  | <b>2 077</b>  | <b>789</b>                             | <b>5 184</b>                         | <b>1 083</b>                           | <b>29.1%</b>                         | <b>380.8%</b>                              | <b>106.9%</b>                            | <b>22.3%</b>            | <b>-</b>                          | <b>-</b> |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         | 890                       | 890   | 890   | -   | 625  | -  | 265   | -   | -                                      | 890                                  | -                                      | (100.0%)                             | -  | 100.0%                                   | -                       |                                   |          |
| Disaster Relief Funds   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>625</b>   | <b>-</b>   | <b>265</b>  | <b>-</b>  | <b>-</b>                               | <b>890</b>                           | <b>-</b>                               | <b>(100.0%)</b>                      | <b>-</b>                                   | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Public Transport Infrastructure and Systems Grant                           | 198 761                               | -                     |                   |                         | 198 761                   | 198 761   | 198 761   | 17 370  | -  | 40 097   | 52 105  | -   | 13 882                                 | 57 467                               | 65 987                                 | (100.0%)                             | (73.4%)                                    | 28.9%                                    | 33.2%                   | 42 338                            | -        |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Rural Transport Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>198 761</b>                        | <b>-</b>              |                   |                         | <b>198 761</b>            | <b>198 761</b>                                  | <b>198 761</b>  | <b>17 370</b>   | <b>-</b>   | <b>40 097</b>  | <b>52 105</b>   | <b>-</b>  | <b>13 882</b>                          | <b>57 467</b>                        | <b>65 987</b>                          | <b>(100.0%)</b>                      | <b>(73.4%)</b>                             | <b>28.9%</b>                             | <b>33.2%</b>            | <b>42 338</b>                     | <b>-</b> |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 4 614                                 | -                     |                   |                         | 4 614                     | 4 614   | 4 614   | 1 099   | 1 099  | 1 551  | 2 131   | 908   | 908                                    | 3 558                                | 4 138                                  | (41.5%)                              | (57.4%)                                    | 77.1%                                    | 89.7%                   | -                                 | -        |
| <b>Sub-Total Vote</b>   | <b>4 614</b>                          | <b>-</b>              |                   |                         | <b>4 614</b>              | <b>4 614</b>                                    | <b>4 614</b>  | <b>1 099</b>  | <b>1 099</b>   | <b>1 551</b>   | <b>2 131</b>  | <b>908</b>  | <b>908</b>                             | <b>3 558</b>                         | <b>4 138</b>                           | <b>(41.5%)</b>                       | <b>(57.4%)</b>                             | <b>77.1%</b>                             | <b>89.7%</b>            | <b>-</b>                          | <b>-</b> |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant             | 35 000                                | -                     |                   |                         | 35 000                    | 35 000  | 35 000  | -   | 1 334  | 35 000   | 9 834   | -   | 7 267                                  | 35 000                               | 18 435                                 | (100.0%)                             | (26.1%)                                    | 100.0%                                   | 52.7%                   | 1 374                             | -        |
| National Electrification Programme (Allocation in-kind) Grant               | 19 036                                | -                     |                   |                         | 19 036                    | 19 036  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Electricity Demand Side Management (Municipal) Grant                        | 10 000                                | -                     |                   |                         | 10 000                    | 10 000  | 10 000  | -   | 290  | -  | 209   | -   | -                                      | 499                                  | -                                      | (100.0%)                             | -  | 5.0%                                     | -                       | -                                 |          |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>64 036</b>                         | <b>-</b>              |                   |                         | <b>64 036</b>             | <b>64 036</b>                                   | <b>45 000</b>   | <b>-</b>  | <b>1 624</b>   | <b>35 000</b>  | <b>10 043</b>   | <b>-</b>  | <b>7 267</b>                           | <b>35 000</b>                        | <b>18 934</b>                          | <b>(100.0%)</b>                      | <b>(27.6%)</b>                             | <b>77.8%</b>                             | <b>42.1%</b>            | <b>1 374</b>                      | <b>-</b> |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 10 000                                | -                     |                   |                         | 10 000                    | 10 000  | 10 000  | -   | 1 267  | -  | -   | -   | 35                                     | -                                    | 1 302                                  | -                                    | -  | -  | 13.0%                   | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 300                                   | (50)                  |                   |                         | 250                       | 250   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>10 300</b>                         | <b>(50)</b>           |                   |                         | <b>10 250</b>             | <b>10 250</b>                                   | <b>10 000</b>   | <b>-</b>  | <b>1 267</b>   | <b>-</b>   | <b>-</b>  | <b>35</b>   | <b>-</b>                               | <b>1 302</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>13.0%</b>            | <b>-</b>                          | <b>-</b> |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         | -                         | 28 500  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>28 500</b>                                   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |
| Sub-Total   | <b>291 201</b>                        | <b>(5 050)</b>        |                   |                         | <b>286 151</b>            | <b>319 651</b>                                  | <b>264 115</b>  | <b>19 967</b>   | <b>4 745</b>   | <b>78 257</b>  | <b>64 709</b>   | <b>2 985</b>  | <b>22 881</b>                          | <b>101 209</b>                       | <b>92 334</b>                          | <b>(96.2%)</b>                       | <b>(64.6%)</b>                             | <b>38.3%</b>                             | <b>35.0%</b>            | <b>43 712</b>                     | <b>-</b> |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant  | 242 188                               | -                     |                   |                         | 242 188                   | 242 188   | 242 188   | 40 108  | 35 733   | 46 597   | 45 865  | 27 492  | 24 566                                 | 114 197                              | 106 163                                | (41.0%)                              | (46.4%)                                    | 47.2%                                    | 43.8%                   | 137 656                           | -        |
| <b>Sub-Total Vote</b>   | <b>242 188</b>                        | <b>-</b>              |                   |                         | <b>242 188</b>            | <b>242 188</b>                                  | <b>242 188</b>  | <b>40 108</b>   | <b>35 733</b>  | <b>46 597</b>  | <b>45 865</b>   | <b>27 492</b>   | <b>24 566</b>                          | <b>114 197</b>                       | <b>106 163</b>                         | <b>(41.0%)</b>                       | <b>(46.4%)</b>                             | <b>47.2%</b>                             | <b>43.8%</b>            | <b>137 656</b>                    | <b>-</b> |
| <b>Sub-Total</b>  | <b>242 188</b>                        | <b>-</b>              |                   |                         | <b>242 188</b>            | <b>242 188</b>                                  | <b>242 188</b>  | <b>40 108</b>   | <b>35 733</b>  | <b>46 597</b>  | <b>45 865</b>   | <b>27 492</b>   | <b>24 566</b>                          | <b>114 197</b>                       | <b>106 163</b>                         | <b>(41.0%)</b>                       | <b>(46.4%)</b>                             | <b>47.2%</b>                             | <b>43.8%</b>            | <b>137 656</b>                    | <b>-</b> |
| <b>Total</b>  | <b>533 389</b>                        | <b>(5 050)</b>        |                   |                         | <b>528 339</b>            | <b>561 839</b>                                  | <b>506 303</b>  | <b>60 075</b>   | <b>40 478</b>  | <b>124 854</b>   | <b>110 573</b>  | <b>30 477</b>   | <b>47 447</b>                          | <b>215 406</b>                       | <b>198 498</b>                         | <b>(75.6%)</b>                       | <b>(57.1%)</b>                             | <b>42.5%</b>                             | <b>39.2%</b>            | <b>181 368</b>                    | <b>-</b> |
| <b>Total Provincial transfers to Municipalities (Part B)*</b>               | <b>5 438</b>                          | <b>(15)</b>           |                   |                         | <b>5 423</b>              | <b>-</b>  | <b>-</b>  | <b>1 474</b>  | <b>-</b>   | <b>1 654</b>   | <b>-</b>  | <b>948</b>  | <b>-</b>                               | <b>4 076</b>                         | <b>-</b>                               | <b>-100.0%</b>                       | <b>75.16%</b>                              | <b>0.00%</b>                             |                         |                                   |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lepelle-Nkumpi(LIM355)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |  |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|--|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |  |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| National Treasury (Vote 10)  |                                       |                          |                          |                                | 1 550                            | 1 550  | 1 550  | 537  | 537   | 128   | 127  | 547  | 547                                    | 1 212   | 1 212                                       | 327.3%                               | 330.6%                                     | 78.2%                                    | 78.2%                   |                                   |          |  |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Integrated City Development Grant  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          |                                | <b>1 550</b>                     | <b>1 550</b>   | <b>1 550</b>   | <b>537</b>   | <b>537</b>  | <b>128</b>  | <b>127</b>   | <b>547</b>   | <b>547</b>                             | <b>1 212</b>                                    | <b>1 212</b>                                | <b>327.3%</b>                        | <b>330.6%</b>                              | <b>78.2%</b>                             | <b>78.2%</b>            |                                   |          |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                |                                  |  | 890  | 890  | 890   | -   | 319  | -  | 34                                     | -   | -   | 352                                  | -  | (100.0%)                                 | -                       | 39.6%                             |          |  |
| Disaster Relief Funds  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | -  | <b>319</b>  | -   | <b>34</b>  | -  | -                                      | -   | <b>352</b>                                  | -                                    | (100.0%)                                   | -  | <b>39.6%</b>            | -                                 | -        |  |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Rural Transport Grant  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 198                                 | -                        |                          |                                |                                  |  | 1 198  | 1 198  | 1 198   | -   | 598  | 1 664  | 776                                    | -   | (443)                                       | 1 664                                | 931  | (100.0%)                                 | (157.1%)                | 138.9%                            | 77.7%    |  |
| <b>Sub-Total Vote</b>  | <b>1 198</b>                          | <b>-</b>                 |                          |                                | <b>1 198</b>                     | <b>1 198</b>   | <b>1 198</b>   | -  | <b>598</b>  | <b>1 664</b>  | <b>776</b>   | -  | <b>(443)</b>                           | <b>1 664</b>                                    | <b>931</b>                                  | <b>(100.0%)</b>                      | <b>(157.1%)</b>                            | <b>138.9%</b>                            | <b>77.7%</b>            |                                   |          |  |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Integrated National Electrification Programme (Municipal) Grant                | 5 000                                 | -                        |                          |                                |                                  |  | 5 000  | 5 000  | 5 000   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |  |
| National Electrification Programme (Allocation in-kind) Grant                  | 14 502                                | -                        |                          |                                |                                  |  | 14 502   | 14 502   | 14 502  | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>19 502</b>                         | <b>-</b>                 |                          |                                | <b>19 502</b>                    | <b>19 502</b>  | <b>5 000</b>   | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                |                                  |  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       |                                   |          |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| <b>Sub-Total</b>   | <b>23 140</b>                         | <b>-</b>                 |                          |                                | <b>23 140</b>                    | <b>23 140</b>  | <b>8 638</b>   | <b>537</b>   | <b>1 454</b>  | <b>1 792</b>  | <b>936</b>   | <b>547</b>   | <b>104</b>                             | <b>2 876</b>                                    | <b>2 494</b>                                | <b>(69.5%)</b>                       | <b>(88.9%)</b>                             | <b>33.3%</b>                             | <b>28.9%</b>            |                                   |          |  |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| Municipal Infrastructure Grant   | 42 903                                | (18 839)                 |                          |                                |                                  |  | 24 064   | 24 064   | 24 064  | -   | 52   | 1 241  | 1 177                                  | 251   | 377   | 1 492                                | 1 606                                      | (79.8%)                                  | (67.9%)                 | 6.2%                              | 6.7%     |  |
| <b>Sub-Total Vote</b>  | <b>42 903</b>                         | <b>(18 839)</b>          |                          |                                | <b>24 064</b>                    | <b>24 064</b>  | <b>24 064</b>  | -  | <b>52</b>   | <b>1 241</b>  | <b>1 177</b>   | <b>251</b>   | <b>377</b>                             | <b>1 492</b>                                    | <b>1 606</b>                                | <b>(79.8%)</b>                       | <b>(67.9%)</b>                             | <b>6.2%</b>                              | <b>6.7%</b>             |                                   |          |  |
| <b>Sub-Total</b>   | <b>42 903</b>                         | <b>(18 839)</b>          |                          |                                | <b>24 064</b>                    | <b>24 064</b>  | <b>24 064</b>  | -  | <b>52</b>   | <b>1 241</b>  | <b>1 177</b>   | <b>251</b>   | <b>377</b>                             | <b>1 492</b>                                    | <b>1 606</b>                                | <b>(79.8%)</b>                       | <b>(67.9%)</b>                             | <b>6.2%</b>                              | <b>6.7%</b>             |                                   |          |  |
| <b>Total</b>   | <b>66 043</b>                         | <b>(18 839)</b>          |                          |                                | <b>47 204</b>                    | <b>47 204</b>  | <b>32 702</b>  | <b>537</b>   | <b>1 506</b>  | <b>3 033</b>  | <b>2 113</b>   | <b>798</b>   | <b>481</b>                             | <b>4 368</b>                                    | <b>4 101</b>                                | <b>(73.7%)</b>                       | <b>(77.2%)</b>                             | <b>13.4%</b>                             | <b>12.5%</b>            |                                   |          |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             |  |                         |                                   |          |  |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |  |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |
| Education  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Health   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Social Development   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Public Works, Roads and Transport  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Agriculture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Sport, Arts and Culture  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Housing and Local Government   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| Office of the Premier  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |  |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Capricorn(DC35)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |  |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|--|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |  |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| National Treasury (Vote 10)   |                                       |                       |                   |                         | 1 250                     | 1 250   | 1 250   | 1 250   | 106  | 107  | 50  | 50  | 704                                    | 704                                  | 860                                    | 860                                  | 1308.0%                                    | 1315.5%                                  | 68.8%                   | 68.8%                             | 266      |  |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Integrated City Development Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              |                   |                         | <b>1 250</b>              | <b>1 250</b>                                    | <b>106</b>  | <b>107</b>  | <b>50</b>  | <b>50</b>  | <b>704</b>  | <b>704</b>  | <b>860</b>                             | <b>860</b>                           | <b>1308.0%</b>                         | <b>1315.5%</b>                       | <b>68.8%</b>                               | <b>68.8%</b>                             | <b>266</b>              | <b>-</b>                          |          |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         | 890                       | 890   | 890   | -   | 731  | -  | 24  | 135   | 135                                    | 890                                  | -                                      | 464.2%                               | 15.2%                                      | 100.0%                                   |                         |                                   |          |  |
| Disaster Relief Funds   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>731</b>   | <b>-</b>   | <b>24</b>   | <b>135</b>  | <b>135</b>                             | <b>890</b>                           | <b>-</b>                               | <b>464.2%</b>                        | <b>15.2%</b>                               | <b>100.0%</b>                            | <b>-</b>                | <b>-</b>                          |          |  |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Rural Transport Grant   | 1 880                                 | -                     |                   |                         | 1 880                     | 1 880   | 1 880   | 438   | 227  | 451  | 538   | 240   | 451                                    | 1 129                                | 1 216                                  | (46.8%)                              | (16.2%)                                    | 60.1%                                    | 64.7%                   | 1 400                             |          |  |
| <b>Sub-Total Vote</b>   | <b>1 880</b>                          | <b>-</b>              |                   |                         | <b>1 880</b>              | <b>1 880</b>                                    | <b>1 880</b>  | <b>438</b>  | <b>227</b>   | <b>451</b>   | <b>538</b>  | <b>240</b>  | <b>451</b>                             | <b>1 129</b>                         | <b>1 216</b>                           | <b>(46.8%)</b>                       | <b>(16.2%)</b>                             | <b>60.1%</b>                             | <b>64.7%</b>            | <b>1 400</b>                      | <b>-</b> |  |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   |                         | 1 000                     | 1 000   | 1 000   | -   | -  | 874  | 874   | -   | 56                                     | 874                                  | 929                                    | (100.0%)                             | (93.6%)                                    | 87.4%                                    | 92.9%                   | 1 078                             |          |  |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>-</b>   | <b>874</b>   | <b>874</b>  | <b>-</b>  | <b>56</b>                              | <b>874</b>                           | <b>929</b>                             | <b>(100.0%)</b>                      | <b>(93.6%)</b>                             | <b>87.4%</b>                             | <b>92.9%</b>            | <b>1 078</b>                      | <b>-</b> |  |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Electricity Demand Side Management (Municipal) Grant                        | 5 000                                 | (4 579)               |                   |                         | 421                       | 421   | 422   | -   | -  | -  | 734   | -   | -                                      | -                                    | -                                      | -                                    | (100.0%)                                   | -  | 174.4%                  |                                   |          |  |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                          | <b>(4 579)</b>        |                   |                         | <b>421</b>                | <b>421</b>                                      | <b>422</b>  | <b>-</b>  | <b>-</b>   | <b>734</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>(100.0%)</b>                      | <b>-</b>                                   | <b>174.4%</b>                            | <b>-</b>                | <b>-</b>                          |          |  |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Regional Bulk Infrastructure Grant  | -                                     | 6 375                 |                   |                         | 6 375                     | 6 375   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 20 669                                | -                     |                   |                         | 20 669                    | 20 669  | 20 109  | -   | -  | -  | -   | 7 859   | 4 885                                  | 7 859                                | 4 885                                  | -                                    | 38.0%                                      | 23.6%                                    |                         |                                   |          |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 31 359                                | (100)                 |                   |                         | 30 259                    | 30 259  | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| Municipal Water Infrastructure Grant  | 9 464                                 | -                     |                   |                         | 9 464                     | 9 464   | 9 464   | -   | 507  | 984  | -   | 809   | 3 214                                  | 1 793                                | 3 721                                  | (17.8%)                              | -  | 18.9%                                    | 39.3%                   |                                   |          |  |
| <b>Sub-Total Vote</b>   | <b>61 492</b>                         | <b>5 275</b>          |                   |                         | <b>66 767</b>             | <b>66 767</b>                                   | <b>29 573</b>   | <b>-</b>  | <b>507</b>   | <b>984</b>   | <b>-</b>  | <b>8 668</b>  | <b>8 099</b>                           | <b>9 652</b>                         | <b>8 605</b>                           | <b>780.9%</b>                        | <b>-</b>                                   | <b>32.0%</b>                             | <b>28.6%</b>            | <b>-</b>                          |          |  |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |  |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Rural Households Infrastructure Grant                                       | 4 000                                 | -                     |                   |                         | 4 000                     | 4 000   | 4 000   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |          |  |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              |                   |                         | <b>4 000</b>              | <b>4 000</b>                                    | <b>4 000</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |  |
| <b>Sub-Total</b>  | <b>75 512</b>                         | <b>696</b>            |                   |                         | <b>76 208</b>             | <b>76 208</b>                                   | <b>39 015</b>   | <b>544</b>  | <b>1 571</b>   | <b>2 359</b>   | <b>2 220</b>  | <b>9 747</b>  | <b>9 444</b>                           | <b>12 650</b>                        | <b>13 235</b>                          | <b>313.2%</b>                        | <b>325.5%</b>                              | <b>35.6%</b>                             | <b>37.2%</b>            | <b>2 744</b>                      | <b>-</b> |  |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |          |  |
| Municipal Infrastructure Grant  | 229 146                               | -                     |                   |                         | 229 146                   | 229 146   | 229 146   | 36 713  | 36 712   | 40 420   | 40 425  | 47 623  | 47 617                                 | 124 756                              | 124 755                                | 17.8%                                | 17.8%                                      | 54.4%                                    | 54.4%                   | 57 143                            |          |  |
| <b>Sub-Total Vote</b>   | <b>229 146</b>                        | <b>-</b>              |                   |                         | <b>229 146</b>            | <b>229 146</b>                                  | <b>229 146</b>  | <b>36 713</b>   | <b>36 712</b>  | <b>40 420</b>  | <b>40 425</b>   | <b>47 623</b>   | <b>47 617</b>                          | <b>124 756</b>                       | <b>124 755</b>                         | <b>17.8%</b>                         | <b>17.8%</b>                               | <b>54.4%</b>                             | <b>54.4%</b>            | <b>57 143</b>                     | <b>-</b> |  |
| <b>Sub-Total</b>  | <b>229 146</b>                        | <b>-</b>              |                   |                         | <b>229 146</b>            | <b>229 146</b>                                  | <b>229 146</b>  | <b>36 713</b>   | <b>36 712</b>  | <b>40 420</b>  | <b>40 425</b>   | <b>47 623</b>   | <b>47 617</b>                          | <b>124 756</b>                       | <b>124 755</b>                         | <b>17.8%</b>                         | <b>17.8%</b>                               | <b>54.4%</b>                             | <b>54.4%</b>            | <b>57 143</b>                     | <b>-</b> |  |
| <b>Total</b>  | <b>304 658</b>                        | <b>696</b>            |                   |                         | <b>305 354</b>            | <b>305 354</b>                                  | <b>268 161</b>  | <b>37 257</b>   | <b>38 283</b>  | <b>42 779</b>  | <b>42 645</b>   | <b>57 370</b>   | <b>57 062</b>                          | <b>137 406</b>                       | <b>137 990</b>                         | <b>34.1%</b>                         | <b>33.8%</b>                               | <b>51.9%</b>                             | <b>52.1%</b>            | <b>59 887</b>                     | <b>-</b> |  |
| <b>Total Provincial transfers to Municipalities (Part B)*</b>               | <b>24 461</b>                         | <b>40</b>             |                   |                         | <b>24 501</b>             | <b>-</b>  | <b>-</b>  | <b>4 063</b>  | <b>-</b>   | <b>2 349</b>   | <b>-</b>  | <b>15 311</b>   | <b>-</b>                               | <b>21 723</b>                        | <b>-</b>                               | <b>-100.0%</b>                       | <b>88.66%</b>                              | <b>0.00%</b>                             |                         |                                   |          |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Thabazimbi(LIM361)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         | 1 550                     | -   | 1 550   | 1 550   | 523  | 524  | 606   | 803   | 180                                    | 180                                  | 1 309                                  | 1 506                                | (70.3%)                                    | (77.6%)                                  | 84.5%                   | 97.1%                             |
| Local Government Financial Management Grant                                 | 1 550                                 | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Integrated City Development Grant   | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>1 550</b>                          | <b>-</b>              |                   |                         | <b>1 550</b>              | <b>1 550</b>                                    | <b>523</b>  | <b>524</b>  | <b>606</b>   | <b>803</b>   | <b>180</b>  | <b>180</b>  | <b>1 309</b>                           | <b>1 506</b>                         | <b>(70.3%)</b>                         | <b>(77.6%)</b>                       | <b>84.5%</b>                               | <b>97.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         |                           | 890   | 890   | 890   | -  | 690  | -   | 200   | -                                      | -                                    | -                                      | 890                                  | -  | (100.0%)                                 | -                       | 100.0%                            |
| Disaster Relief Funds   | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>690</b>   | <b>-</b>   | <b>200</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>890</b>                             | <b>-</b>                             | <b>(100.0%)</b>                            | <b>-</b>                                 | <b>100.0%</b>           |                                   |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Transport Grant   | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   |                         |                           | 1 000   | 1 000   | 1 000   | -  | 369  | 400   | 31  | 120                                    | 240                                  | 520                                    | 640                                  | (70.0%)                                    | 683.4%                                   | 52.0%                   | 64.0%                             |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>369</b>   | <b>400</b>   | <b>31</b>   | <b>120</b>  | <b>240</b>                             | <b>520</b>                           | <b>640</b>                             | <b>(70.0%)</b>                       | <b>683.4%</b>                              | <b>52.0%</b>                             | <b>64.0%</b>            |                                   |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| National Electrification Programme (Allocation in-kind) Grant               | 4 402                                 | -                     |                   |                         |                           | 4 402   | 4 402   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>4 402</b>                          | <b>-</b>              |                   |                         | <b>4 402</b>              | <b>4 402</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Water Infrastructure Grant  | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| <b>Sub-Total</b>  | <b>7 842</b>                          | <b>-</b>              |                   |                         | <b>7 842</b>              | <b>7 842</b>                                    | <b>3 440</b>  | <b>523</b>  | <b>1 583</b>   | <b>1 006</b>   | <b>1 033</b>  | <b>300</b>  | <b>420</b>                             | <b>1 829</b>                         | <b>3 036</b>                           | <b>(70.2%)</b>                       | <b>(59.4%)</b>                             | <b>53.2%</b>                             | <b>88.2%</b>            |                                   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 40 019                                | (12 758)              |                   |                         |                           | 27 261  | 27 261  | 27 261  | 4 714  | 3 083  | 3 238   | 3 238   | 600                                    | -                                    | 8 552                                  | 6 321                                | (81.5%)                                    | (100.0%)                                 | 31.4%                   | 23.2%                             |
| <b>Sub-Total Vote</b>   | <b>40 019</b>                         | <b>(12 758)</b>       |                   |                         | <b>27 261</b>             | <b>27 261</b>                                   | <b>27 261</b>   | <b>4 714</b>  | <b>3 083</b>   | <b>3 238</b>   | <b>3 238</b>  | <b>600</b>  | <b>-</b>                               | <b>8 552</b>                         | <b>6 321</b>                           | <b>(81.5%)</b>                       | <b>(100.0%)</b>                            | <b>31.4%</b>                             | <b>23.2%</b>            |                                   |
| <b>Sub-Total</b>  | <b>40 019</b>                         | <b>(12 758)</b>       |                   |                         | <b>27 261</b>             | <b>27 261</b>                                   | <b>27 261</b>   | <b>4 714</b>  | <b>3 083</b>   | <b>3 238</b>   | <b>3 238</b>  | <b>600</b>  | <b>-</b>                               | <b>8 552</b>                         | <b>6 321</b>                           | <b>(81.5%)</b>                       | <b>(100.0%)</b>                            | <b>31.4%</b>                             | <b>23.2%</b>            |                                   |
| <b>Total</b>  | <b>47 861</b>                         | <b>(12 758)</b>       |                   |                         | <b>35 103</b>             | <b>35 103</b>                                   | <b>30 701</b>   | <b>5 237</b>  | <b>4 666</b>   | <b>4 244</b>   | <b>4 271</b>  | <b>900</b>  | <b>420</b>                             | <b>10 381</b>                        | <b>9 357</b>                           | <b>(78.8%)</b>                       | <b>(90.2%)</b>                             | <b>33.8%</b>                             | <b>30.5%</b>            |                                   |

|   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  |                         |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2013/14 |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |
| Summary by Provincial Departments                         | -           | -                 | 0                 |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Education   | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Health  | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Social Development  | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Public Works, Roads and Transport                         | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Agriculture   | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Sport, Arts and Culture                                   | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Housing and Local Government                              | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Office of the Premier                                     | -           | -                 |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |
| Total of Provincial transfers to Municipalities (Part B)* | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Lephalale(LIM362)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                              |  | % Changes from 2nd to 3rd Q                     |   | % Changes for the 3rd Q                    |  | Approved Roll Over                                  |   |          |         |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|--|---|---|--|--|---|---|----------|---------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department       | Actual expenditure by municipalities                         | Actual expenditure National Department          | Actual expenditure by municipalities        | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14                             | YTD expenditure by municipalities               |          |         |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| National Treasury (Vote 10)  |                                       |                          |                          |                                | 1 550                            | 1 550  | 1 550  | 445  | -   | 569   | -  | 289  | -  | 1 303  | -   | (49.2%)                                     | -  | 84.1%                                    | -   |   |          |         |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                | 1 550                            | 1 550  | 1 550  | 445  | -   | 569   | -  | 289  | -  | 1 303  | -   | (49.2%)                                     | -  | 84.1%                                    | -   |   |          |         |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Integrated City Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          |                                | <b>1 550</b>                     | <b>1 550</b>   | <b>1 550</b>   | <b>445</b>   | <b>-</b>  | <b>569</b>  | <b>-</b>   | <b>289</b>   | <b>-</b>                                     | <b>1 303</b>   | <b>-</b>  | <b>(49.2%)</b>                              | <b>-</b>                                   | <b>84.1%</b>                             | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                | 890                              | 890  | 890  | -  | 106   | 19  | -  | -  | -  | 19   | 106   | (100.0%)                                    | -  | 2.1%                                     | 12.0%   |   |          |         |
| Disaster Relief Funds  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | <b>-</b>   | <b>106</b>  | <b>19</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>19</b>  | <b>106</b>                                      | <b>(100.0%)</b>                             | <b>-</b>                                   | <b>2.1%</b>                              | <b>12.0%</b>  | <b>-</b>  | <b>-</b> |         |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Rural Transport Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 115                                 | -                        |                          |                                | 1 115                            | 1 115  | 1 115  | 407  | 408   | 82  | 289  | 83   | 105  | 572  | 801   | 1.2%  | (63.6%)                                    | 51.3%                                    | 71.9%   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>1 115</b>                          | <b>-</b>                 |                          |                                | <b>1 115</b>                     | <b>1 115</b>   | <b>1 115</b>   | <b>407</b>   | <b>408</b>  | <b>82</b>   | <b>289</b>   | <b>83</b>  | <b>105</b>                                   | <b>572</b>   | <b>801</b>                                      | <b>1.2%</b>                                 | <b>(63.6%)</b>                             | <b>51.3%</b>                             | <b>71.9%</b>  | <b>-</b>  | <b>-</b> |         |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| National Electrification Programme (Allocation in-kind) Grant                  | 11 702                                | -                        |                          |                                | 11 702                           | 11 702   | 11 702   | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>11 702</b>                         | <b>-</b>                 |                          |                                | <b>11 702</b>                    | <b>11 702</b>  | <b>11 702</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 5 000                                 | -                        |                          |                                | 5 000                            | 5 000  | 5 000  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | 300                                   | (50)                     |                          |                                | 250                              | 250  | 250  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>5 300</b>                          | <b>(50)</b>              |                          |                                | <b>5 250</b>                     | <b>5 250</b>   | <b>5 000</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| <b>Sub-Total</b>   | <b>20 557</b>                         | <b>(50)</b>              |                          |                                | <b>20 507</b>                    | <b>20 507</b>  | <b>8 555</b>   | <b>852</b>   | <b>514</b>  | <b>670</b>  | <b>289</b>   | <b>372</b>   | <b>105</b>                                   | <b>1 894</b>   | <b>908</b>                                      | <b>(44.5%)</b>                              | <b>(63.6%)</b>                             | <b>22.1%</b>                             | <b>10.6%</b>  | <b>-</b>  | <b>-</b> |         |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| Municipal Infrastructure Grant   | 41 353                                | -                        |                          |                                | 41 353                           | 41 353   | 41 353   | -  | 11 089  | 3 956   | 22 327   | 6 796  | 5 017  | 10 752   | 38 433  | 71.8%                                       | (77.5%)                                    | 26.0%                                    | 92.9%   | 36 911  | -        |         |
| <b>Sub-Total Vote</b>  | <b>41 353</b>                         | <b>-</b>                 |                          |                                | <b>41 353</b>                    | <b>41 353</b>  | <b>41 353</b>  | <b>-</b>   | <b>11 089</b>   | <b>3 956</b>  | <b>22 327</b>  | <b>6 796</b>   | <b>5 017</b>                                 | <b>10 752</b>  | <b>38 433</b>                                   | <b>71.8%</b>                                | <b>(77.5%)</b>                             | <b>26.0%</b>                             | <b>92.9%</b>  | <b>36 911</b>                                   | <b>-</b> |         |
| <b>Sub-Total</b>   | <b>41 353</b>                         | <b>-</b>                 |                          |                                | <b>41 353</b>                    | <b>41 353</b>  | <b>41 353</b>  | <b>-</b>   | <b>11 089</b>   | <b>3 956</b>  | <b>22 327</b>  | <b>6 796</b>   | <b>5 017</b>                                 | <b>10 752</b>  | <b>38 433</b>                                   | <b>71.8%</b>                                | <b>(77.5%)</b>                             | <b>26.0%</b>                             | <b>92.9%</b>  | <b>36 911</b>                                   | <b>-</b> |         |
| <b>Total</b>   | <b>61 910</b>                         | <b>(50)</b>              |                          |                                | <b>61 860</b>                    | <b>61 860</b>  | <b>49 908</b>  | <b>852</b>   | <b>11 603</b>   | <b>4 626</b>  | <b>22 616</b>  | <b>7 168</b>   | <b>5 122</b>                                 | <b>12 646</b>  | <b>39 341</b>                                   | <b>55.0%</b>                                | <b>(77.4%)</b>                             | <b>25.3%</b>                             | <b>78.8%</b>  | <b>36 911</b>                                   | <b>-</b> |         |
| <b>Total Provincial transfers to Municipalities (Part B)</b>                   | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure Provincial Department</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>         | <b>% Changes for the 3rd Q</b>           | <b>Exp as % of Allocation Provincial Department</b> | <b>Exp as % of Allocation by municipalities</b> | <b></b>  | <b></b> |
| <b>R thousands</b>   | <b>0</b>                              |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |  |   |   |  |  |   |   |          |         |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |
| Education  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Health   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Social Development   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Public Works, Roads and Transport  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Agriculture  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Sport, Arts and Culture  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Housing and Local Government   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| Office of the Premier  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -  | -  | -   | -   | -  | -  | -   | -   | -        |         |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                                     | <b>-</b>   | <b>-</b>  | <b>-</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>  | <b>-</b>  | <b>-</b> |         |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



### 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

### Limpopo: Mookgopong(LIM364)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 3.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Modimolle(LIM365)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                      |  | Approved Roll Over      |                                   |              |          |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--------------|----------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |              |          |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| National Treasury (Vote 10)  |                                       |                       |                         |                           | 1 550   | 1 550   | 1 550   | 1 550  | 269  | 268   | 295   | 296   | 174                                      | 174                                  | 738                                      | 738                                  | (41.0%)                                      | (41.3%)                                  | 47.6%                   | 47.6%                             |              |          |
| Local Government Financial Management Grant                                    | 1 550                                 | -                     |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Infrastructure Skills Development Grant  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Integrated City Development Grant  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>              |                         |                           | <b>1 550</b>  | <b>1 550</b>  | <b>269</b>  | <b>268</b>   | <b>295</b>   | <b>296</b>  | <b>174</b>  | <b>174</b>  | <b>738</b>                               | <b>738</b>                           | <b>(41.0%)</b>                           | <b>(41.3%)</b>                       | <b>47.6%</b>                                 | <b>47.6%</b>                             | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                         |                           |   |   | 890   | 890  | 890  | -   | 5   | 19  | 419                                      | 4                                    | 4  | 23                                   | 427  | (78.9%)                                  | (99.1%)                 | 2.6%                              | 48.0%        |          |
| Disaster Relief Funds  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                         |                           | <b>890</b>  | <b>890</b>  | <b>890</b>  | <b>-</b>   | <b>5</b>   | <b>19</b>   | <b>419</b>  | <b>4</b>  | <b>4</b>                                 | <b>23</b>                            | <b>427</b>                               | <b>(78.9%)</b>                       | <b>(99.1%)</b>                               | <b>2.6%</b>                              | <b>48.0%</b>            | <b>-</b>                          | <b>-</b>     |          |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Rural Transport Grant  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                         |                           |   |   | 1 000   | 1 000  | 1 000  | -   | 445   | 661   | 215                                      | 339                                  | 1 304                                    | 1 000                                | 1 964  | (48.7%)                                  | 505.1%                  | 100.0%                            | 196.4%       |          |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                         |                           | <b>1 000</b>  | <b>1 000</b>  | <b>1 000</b>  | <b>-</b>   | <b>445</b>   | <b>661</b>  | <b>215</b>  | <b>339</b>  | <b>1 304</b>                             | <b>1 000</b>                         | <b>1 964</b>                             | <b>(48.7%)</b>                       | <b>505.1%</b>                                | <b>100.0%</b>                            | <b>196.4%</b>           | <b>-</b>                          | <b>-</b>     |          |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Integrated National Electrification Programme (Municipal) Grant                | 7 300                                 | -                     |                         |                           |   |   | 7 300   | 7 300  | 7 300  | -   | 4 201   | -   | 1 753                                    | -                                    | 201                                      | -                                    | 6 155  | -  | (88.5%)                 | -                                 | 84.3%        |          |
| National Electrification Programme (Allocation in-kind) Grant                  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Electricity Demand Side Management (Municipal) Grant                           | 5 000                                 | (5 000)               |                         |                           |   |   | -   | -  | -  | -   | 3 097   | -   | 1 562                                    | -                                    | 1 916                                    | -                                    | 6 574  | -  | 22.7%                   | -                                 | 7 190        |          |
| <b>Electricity Demand Side Management (Eskom) Grant</b>                        | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| <b>Sub-Total Vote</b>  | <b>12 300</b>                         | <b>(5 000)</b>        |                         |                           | <b>7 300</b>  | <b>7 300</b>  | <b>7 300</b>  | <b>-</b>   | <b>7 297</b>   | <b>-</b>  | <b>3 315</b>  | <b>-</b>  | <b>2 117</b>                             | <b>-</b>                             | <b>12 729</b>                            | <b>-</b>                             | <b>(36.1%)</b>                               | <b>-</b>                                 | <b>174.4%</b>           | <b>-</b>                          | <b>7 190</b> | <b>-</b> |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Implementation of Water Services Projects                                      | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Municipal Drought Relief Grant   | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Rural Households Infrastructure Grant  | -                                     | -                     |                         |                           |   |   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |
| <b>Total</b>   | <b>15 740</b>                         | <b>(5 000)</b>        |                         |                           | <b>10 740</b>   | <b>10 740</b>   | <b>10 740</b>   | <b>269</b>   | <b>8 015</b>   | <b>975</b>  | <b>4 245</b>  | <b>517</b>  | <b>3 598</b>                             | <b>1 761</b>                         | <b>15 858</b>                            | <b>(47.0%)</b>                       | <b>(15.2%)</b>                               | <b>16.4%</b>                             | <b>147.7%</b>           | <b>7 190</b>                      | <b>-</b>     |          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure                                       | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |              |          |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |          |
| Education  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Health   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Social Development   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Public Works, Roads and Transport  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Agriculture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Sport, Arts and Culture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Housing and Local Government   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| Office of the Premier  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 | -            |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Bela Bela(LIM366)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |   |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |   |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| National Treasury (Vote 10)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Local Government Financial Management Grant                                 | 1 550                                 | -                     |                   |                         | 1 550                     | 1 550   | 639   | 639   | 559  | 559  | 310   | 310   | 1 508                                  | 1 507                                | (44.5%)                                | (44.6%)                              | 97.3%                                      | 97.2%                                    |                         |                                   |   |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Integrated City Development Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | 1 082                 |                   |                         | 1 082                     | 1 082   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>1 550</b>                          | <b>1 082</b>          |                   |                         | <b>2 632</b>              | <b>1 550</b>                                    | <b>639</b>  | <b>639</b>  | <b>559</b>   | <b>559</b>   | <b>310</b>  | <b>310</b>  | <b>1 508</b>                           | <b>1 507</b>                         | <b>(44.5%)</b>                         | <b>(44.6%)</b>                       | <b>97.3%</b>                               | <b>97.2%</b>                             | -                       | -                                 |   |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         | 890                       | 890   | 890   | -   | 419  | 61   | 469   | -   | -                                      | 61                                   | 889                                    | (100.0%)                             | (100.0%)                                   | 6.9%                                     | 99.8%                   |                                   |   |
| Disaster Relief Funds   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>419</b>   | <b>61</b>  | <b>469</b>  | <b>-</b>  | <b>-</b>                               | <b>61</b>                            | <b>889</b>                             | <b>(100.0%)</b>                      | <b>(100.0%)</b>                            | <b>6.9%</b>                              | <b>99.8%</b>            | -                                 | - |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Rural Transport Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |   |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   |                         | 1 000                     | 1 000   | 1 000   | 84  | -  | 598  | 306   | 318   | 136                                    | 1 000                                | 442                                    | (46.8%)                              | (55.7%)                                    | 100.0%                                   | 44.2%                   |                                   |   |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | <b>84</b>   | <b>-</b>   | <b>598</b>   | <b>306</b>  | <b>318</b>  | <b>136</b>                             | <b>1 000</b>                         | <b>442</b>                             | <b>(46.8%)</b>                       | <b>(55.7%)</b>                             | <b>100.0%</b>                            | <b>44.2%</b>            | -                                 | - |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| National Electrification Programme (Allocation in-kind) Grant               | 426                                   | -                     |                   |                         | 426                       | 426   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>426</b>                            | <b>-</b>              |                   |                         | <b>426</b>                | <b>426</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |   |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | 1 000  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| Municipal Water Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>1 000</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |   |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |   |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |   |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |   |
| <b>Sub-Total</b>  | <b>3 866</b>                          | <b>1 082</b>          |                   |                         | <b>4 948</b>              | <b>3 866</b>                                    | <b>4 440</b>  | <b>723</b>  | <b>1 058</b>   | <b>1 218</b>   | <b>1 335</b>  | <b>628</b>  | <b>445</b>                             | <b>2 569</b>                         | <b>2 838</b>                           | <b>(48.4%)</b>                       | <b>(66.6%)</b>                             | <b>74.7%</b>                             | <b>82.5%</b>            | -                                 | - |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |   |
| Municipal Infrastructure Grant  | 22 836                                | (7 000)               |                   |                         | 15 836                    | 15 836  | 15 836  | 1 842   | -  | 987  | -   | 2 205   | 1 873                                  | 5 034                                | 1 873                                  | 123.4%                               | -  | 31.8%                                    | 11.8%                   |                                   |   |
| <b>Sub-Total Vote</b>   | <b>22 836</b>                         | <b>(7 000)</b>        |                   |                         | <b>15 836</b>             | <b>15 836</b>                                   | <b>15 836</b>   | <b>1 842</b>  | <b>-</b>   | <b>987</b>   | <b>-</b>  | <b>2 205</b>  | <b>1 873</b>                           | <b>5 034</b>                         | <b>1 873</b>                           | <b>123.4%</b>                        | <b>-</b>                                   | <b>31.8%</b>                             | <b>11.8%</b>            | -                                 | - |
| <b>Sub-Total</b>  | <b>22 836</b>                         | <b>(7 000)</b>        |                   |                         | <b>15 836</b>             | <b>15 836</b>                                   | <b>15 836</b>   | <b>1 842</b>  | <b>-</b>   | <b>987</b>   | <b>-</b>  | <b>2 205</b>  | <b>1 873</b>                           | <b>5 034</b>                         | <b>1 873</b>                           | <b>123.4%</b>                        | <b>-</b>                                   | <b>31.8%</b>                             | <b>11.8%</b>            | -                                 | - |
| <b>Total</b>  | <b>26 702</b>                         | <b>(5 918)</b>        |                   |                         | <b>20 784</b>             | <b>19 702</b>                                   | <b>20 276</b>   | <b>2 565</b>  | <b>1 058</b>   | <b>2 205</b>   | <b>1 335</b>  | <b>2 833</b>  | <b>2 318</b>                           | <b>7 603</b>                         | <b>4 710</b>                           | <b>28.5%</b>                         | <b>73.7%</b>                               | <b>39.4%</b>                             | <b>24.4%</b>            | -                                 | - |

|   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q              |                                      | % Changes for the 3rd Q                  |                                      | Approved Roll Over                           |  |                         |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|
|   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2013/14 |
| <b>R thousands</b>  |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |                                      |  |  |                         |
| Summary by Provincial Departments                               | -           | -                 | -                 | 0                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Education   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Health  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Social Development  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Public Works, Roads and Transport                               | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Agriculture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Sport, Arts and Culture   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Housing and Local Government                                    | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| Office of the Premier   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |
| <b>Total of Provincial transfers to Municipalities (Part B)</b> | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -                                    | -  | -                                    | -  |  |                         |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Mogalakwena(LIM367)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |              |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |              |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| National Treasury (Vote 10)   |                                       |                       |                   |                         | 1 550                     | 1 550   | 1 550   | 105   | 69   | 480  | 480   | 333   | 333                                    | 918                                  | 882                                    | (30.6%)                              | (30.6%)                                    | 59.2%                                    | 56.9%                   |                                   |              |
| Local Government Financial Management Grant                                 |                                       | 1 550                 | -                 |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Infrastructure Skills Development Grant                                     |                                       | -                     | -                 |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Integrated City Development Grant   |                                       | -                     | -                 |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Neighbourhood Development Partnership (Schedule 5B)                         | 32 941                                | -                     |                   |                         | 32 941                    | 32 941  | 32 941  | 10 816  | 11 784   | 8 964  | 12 243  | 2 799   | 5 706                                  | 22 579                               | 29 732                                 | (68.8%)                              | (53.4%)                                    | 68.5%                                    | 90.3%                   | 6 913                             | -            |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   |                         |                           |   |   | 1 082   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |              |
| <b>Sub-Total Vote</b>   | <b>34 491</b>                         | <b>-</b>              |                   |                         | <b>34 491</b>             | <b>35 573</b>                                   | <b>34 491</b>   | <b>10 921</b>   | <b>11 853</b>  | <b>9 444</b>   | <b>12 723</b>   | <b>3 132</b>  | <b>6 039</b>                           | <b>23 497</b>                        | <b>30 614</b>                          | <b>(66.8%)</b>                       | <b>(52.5%)</b>                             | <b>68.1%</b>                             | <b>88.8%</b>            | <b>6 913</b>                      | <b>-</b>     |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         | 890                       | 890   | 890   | -   | -  | 3  | 600   | -   | -                                      | 3                                    | 600                                    | (100.0%)                             | (100.0%)                                   | 0.3%                                     | 67.4%                   |                                   |              |
| Disaster Relief Funds   | -                                     | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | -   | -  | <b>3</b>   | <b>600</b>  | -   | -                                      | <b>3</b>                             | <b>600</b>                             | <b>(100.0%)</b>                      | <b>(100.0%)</b>                            | <b>0.3%</b>                              | <b>67.4%</b>            | <b>-</b>                          | <b>-</b>     |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Rural Transport Grant   | -                                     | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 154                                 | -                     |                   |                         | 1 154                     | 1 154   | 1 154   | -   | -  | 477  | 476   | 83  | 519                                    | 560                                  | 995                                    | (82.6%)                              | 8.9%                                       | 48.5%                                    | 86.2%                   | -                                 | -            |
| <b>Sub-Total Vote</b>   | <b>1 154</b>                          | <b>-</b>              |                   |                         | <b>1 154</b>              | <b>1 154</b>                                    | <b>1 154</b>  | -   | -  | <b>477</b>   | <b>476</b>  | <b>83</b>   | <b>519</b>                             | <b>560</b>                           | <b>995</b>                             | <b>(82.6%)</b>                       | <b>8.9%</b>                                | <b>48.5%</b>                             | <b>86.2%</b>            | <b>-</b>                          | <b>-</b>     |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Integrated National Electrification Programme (Municipal) Grant             | 12 000                                | -                     |                   |                         | 12 000                    | 12 000  | 12 000  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | 7 604        |
| National Electrification Programme (Allocation in-kind) Grant               | 16 897                                | -                     |                   |                         | 16 897                    | 16 897  | 16 897  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| <b>Sub-Total Vote</b>   | <b>28 897</b>                         | <b>-</b>              |                   |                         | <b>28 897</b>             | <b>28 897</b>                                   | <b>12 000</b>   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | <b>7 604</b> |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 5 000                                 | -                     |                   |                         | 5 000                     | 5 000   | 5 000   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 17 605                                | -                     |                   |                         | 17 605                    | 17 605  | 17 605  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Municipal Water Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| <b>Sub-Total Vote</b>   | <b>22 605</b>                         | <b>-</b>              |                   |                         | <b>22 605</b>             | <b>22 605</b>                                   | <b>5 000</b>  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | <b>-</b>     |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |
| <b>Sub-Total</b>  | <b>88 037</b>                         | <b>-</b>              |                   |                         | <b>88 037</b>             | <b>89 119</b>                                   | <b>53 535</b>   | <b>10 921</b>   | <b>11 853</b>  | <b>9 924</b>   | <b>13 800</b>   | <b>3 215</b>  | <b>6 557</b>                           | <b>24 060</b>                        | <b>32 210</b>                          | <b>(67.6%)</b>                       | <b>(52.5%)</b>                             | <b>44.9%</b>                             | <b>60.2%</b>            | <b>14 517</b>                     | <b>-</b>     |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Municipal Infrastructure Grant  | 134 309                               | (83 600)              |                   |                         | 50 709                    | 50 709  | 50 709  | 11 971  | 19 133   | 452  | 14 129  | 18 462  | 31 846                                 | 30 885                               | 65 109                                 | 3984.5%                              | 125.4%                                     | 60.9%                                    | 128.4%                  | 62 250                            |              |
| <b>Sub-Total Vote</b>   | <b>134 309</b>                        | <b>(83 600)</b>       |                   |                         | <b>50 709</b>             | <b>50 709</b>                                   | <b>50 709</b>   | <b>11 971</b>   | <b>19 133</b>  | <b>452</b>   | <b>14 129</b>   | <b>18 462</b>   | <b>31 846</b>                          | <b>30 885</b>                        | <b>65 109</b>                          | <b>3984.5%</b>                       | <b>125.4%</b>                              | <b>60.9%</b>                             | <b>128.4%</b>           | <b>62 250</b>                     | <b>-</b>     |
| <b>Sub-Total</b>  | <b>134 309</b>                        | <b>(83 600)</b>       |                   |                         | <b>50 709</b>             | <b>50 709</b>                                   | <b>50 709</b>   | <b>11 971</b>   | <b>19 133</b>  | <b>452</b>   | <b>14 129</b>   | <b>18 462</b>   | <b>31 846</b>                          | <b>30 885</b>                        | <b>65 109</b>                          | <b>3984.5%</b>                       | <b>125.4%</b>                              | <b>60.9%</b>                             | <b>128.4%</b>           | <b>62 250</b>                     | <b>-</b>     |
| <b>Total</b>  | <b>222 346</b>                        | <b>(83 600)</b>       |                   |                         | <b>138 746</b>            | <b>139 828</b>                                  | <b>104 244</b>  | <b>22 892</b>   | <b>30 986</b>  | <b>10 376</b>  | <b>27 929</b>   | <b>21 677</b>   | <b>38 404</b>                          | <b>54 945</b>                        | <b>97 319</b>                          | <b>108.9%</b>                        | <b>37.5%</b>                               | <b>52.7%</b>                             | <b>93.4%</b>            | <b>76 767</b>                     | <b>-</b>     |
| <b>Total Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |
| <b>R thousands</b>  |                                       | <b>0</b>              |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| <b>Summary by Provincial Departments</b>                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Education   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Health  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Social Development  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Public Works, Roads and Transport   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Agriculture   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Sport, Arts and Culture   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Housing and Local Government  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| Office of the Premier   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -            |
| <b>Total Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>     |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Waterberg(DC36)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |  | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |            |          |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|--|--|--|--|--|-------------------------|-----------------------------------|------------|----------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities     | Actual expenditure National Department | Actual expenditure by municipalities         | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |            |          |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| National Treasury (Vote 10)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Local Government Financial Management Grant                                    | 1 250                                 | -                     |                         |                           | 1 250   | 1 250   | 1 250   | 531  | 530  | 172   | 173   | 171   | 170                                    | 874                                      | 873                                    | (0.6%)                                       | (1.7%)                                     | 69.9%                                    | 69.9%                   | 83                                | -          |          |
| Infrastructure Skills Development Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 |            |          |
| Integrated City Development Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 |            |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 |            |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 |            |          |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                          | <b>-</b>              |                         |                           | <b>1 250</b>  | <b>1 250</b>  | <b>1 250</b>  | <b>531</b>   | <b>530</b>   | <b>172</b>  | <b>173</b>  | <b>171</b>  | <b>170</b>                             | <b>874</b>                               | <b>873</b>                             | <b>(0.6%)</b>                                | <b>(1.7%)</b>                              | <b>69.9%</b>                             | <b>69.9%</b>            | <b>83</b>                         | <b>-</b>   |          |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                         |                           | 890   | 890   | 890   | -  | 67   | -   | -   | -   | -                                      | -  | -                                      | 67   | -  | -  | -                       | 7.5%                              | 237        |          |
| Disaster Relief Funds  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                         |                           | <b>890</b>  | <b>890</b>  | <b>890</b>  | <b>-</b>   | <b>67</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>67</b>                                    | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>7.5%</b>                       | <b>237</b> | <b>-</b> |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Rural Transport Grant  | 1 571                                 | -                     |                         |                           | 1 571   | 1 571   | 1 571   | 442  | 236  | 562   | 561   | -   | 244                                    | 1 004                                    | 1 040                                  | (100.0%)                                     | (56.5%)                                    | 63.9%                                    | 66.2%                   | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>1 571</b>                          | <b>-</b>              |                         |                           | <b>1 571</b>  | <b>1 571</b>  | <b>1 571</b>  | <b>442</b>   | <b>236</b>   | <b>562</b>  | <b>561</b>  | <b>-</b>  | <b>244</b>                             | <b>1 004</b>                             | <b>1 040</b>                           | <b>(100.0%)</b>                              | <b>(56.5%)</b>                             | <b>63.9%</b>                             | <b>66.2%</b>            | <b>-</b>                          | <b>-</b>   |          |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                         |                           | 1 000   | 1 000   | 1 000   | 255  | 255  | 445   | 916   | 300   | 600                                    | 1 000                                    | 1 771                                  | (32.6%)                                      | (34.5%)                                    | 100.0%                                   | 177.1%                  | 771                               | -          |          |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                         |                           | <b>1 000</b>  | <b>1 000</b>  | <b>1 000</b>  | <b>255</b>   | <b>255</b>   | <b>445</b>  | <b>916</b>  | <b>300</b>  | <b>600</b>                             | <b>1 000</b>                             | <b>1 771</b>                           | <b>(32.6%)</b>                               | <b>(34.5%)</b>                             | <b>100.0%</b>                            | <b>177.1%</b>           | <b>771</b>                        | <b>-</b>   |          |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| National Electrification Programme (Allocation in-kind) Grant                  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |          |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Implementation of Water Services Projects                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Regional Bulk Infrastructure Grant   | 60 000                                | 39 067                |                         |                           | 99 067  | 99 067  | 99 067  | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Municipal Drought Relief Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>60 000</b>                         | <b>39 067</b>         |                         |                           | <b>99 067</b>   | <b>99 067</b>   | <b>99 067</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |          |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Rural Households Infrastructure Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>   |          |
| Total  | 64 711                                | 39 067                |                         |                           | 103 778   | 103 778   | 4 711   | 1 228  | 1 088  | 1 179   | 1 650   | 471   | 1 014                                  | 2 878                                    | 3 751                                  | (60.1%)                                      | (38.5%)                                    | 61.1%                                    | 79.6%                   | 1 091                             | -          |          |
| <b>Total</b>   | <b>64 711</b>                         | <b>39 067</b>         |                         |                           | <b>103 778</b>  | <b>103 778</b>  | <b>4 711</b>  | <b>1 228</b>   | <b>1 088</b>   | <b>1 179</b>  | <b>1 650</b>  | <b>471</b>  | <b>1 014</b>                           | <b>2 878</b>                             | <b>3 751</b>                           | <b>(60.1%)</b>                               | <b>(38.5%)</b>                             | <b>61.1%</b>                             | <b>79.6%</b>            | <b>1 091</b>                      | <b>-</b>   |          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure Provincial Department                 | Actual expenditure by municipalities   | Actual expenditure Provincial Department | Actual expenditure by municipalities   | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities   |  |                         |                                   |            |          |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                         |                                   |            |          |
| Education  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Health   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Social Development   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Public Works, Roads and Transport  | 2 274                                 | -                     |                         | 2 274                     | -   | -   | 83  | -  | 41   | -   | 2 150   | -   | 2 274                                  | -  | 5143.9%                                | -  | 100.0%                                     | -  | -                       | -                                 | -          |          |
| Agriculture  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Sport, Arts and Culture  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Housing and Local Government   | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| Office of the Premier  | -                                     | -                     |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                       | -                                 | -          |          |
| <b>Total of Provincial transfers to Municipalities (Part B)*</b>               | <b>2 274</b>                          | <b>-</b>              |                         | <b>2 274</b>              | <b>-</b>  | <b>-</b>  | <b>83</b>   | <b>-</b>   | <b>41</b>  | <b>-</b>  | <b>2 150</b>  | <b>-</b>  | <b>2 274</b>                           | <b>-</b>                                 | <b>-100.0%</b>                         | <b>100.00%</b>                               | <b>0.00%</b>                               |  |                         |                                   |            |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Ephraim Mogale(LIM471)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                      |  | Approved Roll Over      |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2013   | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013   | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014   | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities     | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| National Treasury (Vote 10)  |                                       |                       |                   |                         | 1 550                     | -   | 1 550   | 1 550   | 260  | -  | 323   | -   | 183                                    | -  | 766                                    | -                                    | (43.3%)                                      | -  | 49.4%                   | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Local Government Financial Management Grant                                    | 1 550                                 | -                     |                   |                         |                           | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Infrastructure Skills Development Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Integrated City Development Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>              |                   |                         | <b>1 550</b>              | <b>1 550</b>  | <b>260</b>  | <b>-</b>  | <b>323</b>   | <b>-</b>   | <b>183</b>  | <b>-</b>  | <b>766</b>                             | <b>-</b>                                 | <b>(43.3%)</b>                         | <b>-</b>                             | <b>49.4%</b>                                 | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cooperative Governance (Vote 3)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                   |                         |                           | 890   | 890   | 890   | -  | -  | -   | -   | 217                                    | -  | -                                      | -                                    | 217  | -  | (100.0%)                | -                                 | 24.4%    | -        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Disaster Relief Funds  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>  | <b>890</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>217</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>217</b>                             | <b>-</b>                             | <b>(100.0%)</b>                              | <b>-</b>                                 | <b>24.4%</b>            | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transport (Vote 37)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rural Transport Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Works (Vote 6)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                   |                         |                           | 1 000   | 1 000   | 1 000   | -  | -  | -   | -   | 152                                    | 724                                      | 596                                    | 724                                  | 748  | 290.6%                                   | 72.4%                   | 74.8%                             | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>  | <b>1 000</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>152</b>  | <b>724</b>  | <b>596</b>                             | <b>724</b>                               | <b>748</b>                             | <b>-</b>                             | <b>290.6%</b>                                | <b>72.4%</b>                             | <b>74.8%</b>            | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Energy (Vote 29)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| National Electrification Programme (Allocation in-kind) Grant                  | 8 031                                 | -                     |                   |                         |                           | 8 031   | 8 031   | 8 031   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity Demand Side Management (Municipal) Grant                           | 5 000                                 | -                     |                   |                         |                           | 5 000   | 5 000   | 4 999   | -  | -  | -   | -   | 457                                    | -  | 457                                    | -                                    | -  | -  | 9.1%                    | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>13 031</b>                         | <b>-</b>              |                   |                         | <b>13 031</b>             | <b>13 031</b>   | <b>4 999</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>457</b>  | <b>-</b>  | <b>457</b>                             | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>9.1%</b>             | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Affairs (Vote 38)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Implementation of Water Services Projects                                      | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Drought Relief Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Human Settlements (Vote 31)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rural Households Infrastructure Grant  | -                                     | -                     |                   |                         | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total  | 16 471                                | -                     |                   |                         |                           | 16 471  | 16 471  | 8 439   | 260  | -  | 323   | 370   | 907                                    | 1 052                                    | 1 490                                  | 1 422                                | 180.8%                                       | 184.5%                                   | 17.7%                   | 16.9%                             | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total</b>   | <b>43 198</b>                         | <b>(3 600)</b>        |                   |                         |                           | <b>39 598</b>   | <b>39 598</b>   | <b>31 566</b>   | <b>434</b>   | <b>-</b>   | <b>2 071</b>  | <b>1 769</b>  | <b>2 318</b>                           | <b>6 015</b>                             | <b>4 823</b>                           | <b>7 784</b>                         | <b>11.9%</b>                                 | <b>240.0%</b>                            | <b>15.3%</b>            | <b>24.7%</b>                      | <b>-</b> | <b>-</b> |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Main Budget                           | Adjustment Budget     | Other Adjustments | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | YTD Expenditure                        | Actual expenditure Provincial Department | Actual expenditure by municipalities   | % Changes from 2nd to 3rd Q          | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>R thousands</b>   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |  |  |                                      |  |  |                         |                                   |          |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Education  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Health   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Social Development   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Works, Roads and Transport  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Agriculture  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sport, Arts and Culture  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing and Local Government   | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Office of the Premier  | -                                     | -                     |                   | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -                                      | -  | -                                      | -                                    | -  | -  | -                       | -                                 | -        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              |                   | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Elias Motsoaledi(LIM472)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |          |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|----------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |          |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| National Treasury (Vote 10)  |                                       |                          |                          |                                | 1 550                            | 1 550  | 1 550  | 1 550  | 260   | 260   | 682  | 681  | 455                                    | 198   | 1 397                                       | 1 139                                | (33.3%)                                    | (71.0%)                                  | 90.1%                   | 73.5%                             |          |          |
| Local Government Financial Management Grant                                    | 1 550                                 | -                        |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Integrated City Development Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>1 550</b>                          | <b>-</b>                 |                          |                                | <b>1 550</b>                     | <b>1 550</b>   | <b>1 550</b>   | <b>1 550</b>   | <b>260</b>  | <b>260</b>  | <b>682</b>   | <b>681</b>   | <b>455</b>                             | <b>198</b>                                      | <b>1 397</b>                                | <b>1 139</b>                         | <b>(33.3%)</b>                             | <b>(71.0%)</b>                           | <b>90.1%</b>            | <b>73.5%</b>                      | <b>-</b> | <b>-</b> |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          |                                |                                  |  | 890  | 890  | 890   | -   | 296  | -  | 54                                     | 400   | 400   | 400                                  | 750  | -  | 640.7%                  | 44.9%                             | 84.3%    |          |
| Disaster Relief Funds  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          |                                | <b>890</b>                       | <b>890</b>   | <b>890</b>   | <b>890</b>   | <b>-</b>  | <b>296</b>  | <b>-</b>   | <b>54</b>  | <b>400</b>                             | <b>400</b>                                      | <b>400</b>                                  | <b>750</b>                           | <b>-</b>                                   | <b>640.7%</b>                            | <b>44.9%</b>            | <b>84.3%</b>                      | <b>-</b> | <b>-</b> |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Rural Transport Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          |                                |                                  |  | 1 000  | 1 000  | 1 000   | -   | -  | -  | -                                      | 44  | 44  | 44                                   | 44   | -  | 4.4%                    | 4.4%                              | -        | -        |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          |                                | <b>1 000</b>                     | <b>1 000</b>   | <b>1 000</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>44</b>                                       | <b>44</b>                                   | <b>44</b>                            | <b>44</b>                                  | <b>-</b>                                 | <b>4.4%</b>             | <b>4.4%</b>                       | <b>-</b> | <b>-</b> |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Integrated National Electrification Programme (Municipal) Grant                | 10 000                                | -                        |                          |                                |                                  |  | 10 000   | 10 000   | 10 000  | -   | -  | -  | -                                      | 345   | -   | 2 968                                | -  | 3 313                                    | -                       | 760.7%                            | -        | 33.1%    |
| National Electrification Programme (Allocation in-kind) Grant                  | 5 852                                 | -                        |                          |                                |                                  |  | 5 852  | 5 852  | 5 852   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>15 852</b>                         | <b>-</b>                 |                          |                                | <b>15 852</b>                    | <b>15 852</b>  | <b>10 000</b>  | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>345</b>   | <b>-</b>   | <b>2 968</b>                           | <b>-</b>  | <b>3 313</b>                                | <b>-</b>                             | <b>760.7%</b>                              | <b>-</b>                                 | <b>33.1%</b>            | <b>-</b>                          | <b>-</b> |          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Municipal Drought Relief Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          |                                | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          |                                | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |
| <b>Sub-Total</b>   | <b>19 292</b>                         | <b>-</b>                 |                          |                                | <b>19 292</b>                    | <b>19 292</b>  | <b>13 440</b>  | <b>260</b>   | <b>556</b>  | <b>682</b>  | <b>1 080</b>   | <b>899</b>   | <b>3 610</b>                           | <b>1 841</b>                                    | <b>5 246</b>                                | <b>31.8%</b>                         | <b>234.2%</b>                              | <b>13.7%</b>                             | <b>39.0%</b>            | <b>-</b>                          | <b>-</b> |          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| Municipal Infrastructure Grant   | 43 596                                | -                        |                          |                                |                                  |  | 43 596   | 43 596   | 43 596  | -   | -  | 10 671   | 7 575                                  | 12 475  | 11 720                                      | 23 146                               | 19 295                                     | 16.9%                                    | 54.7%                   | 53.1%                             | 44.3%    |          |
| <b>Sub-Total Vote</b>  | <b>43 596</b>                         | <b>-</b>                 |                          |                                | <b>43 596</b>                    | <b>43 596</b>  | <b>43 596</b>  | <b>-</b>   | <b>10 671</b>   | <b>7 575</b>  | <b>12 475</b>  | <b>11 720</b>  | <b>23 146</b>                          | <b>19 295</b>                                   | <b>16.9%</b>                                | <b>54.7%</b>                         | <b>53.1%</b>                               | <b>44.3%</b>                             | <b>-</b>                | <b>-</b>                          |          |          |
| <b>Sub-Total</b>   | <b>43 596</b>                         | <b>-</b>                 |                          |                                | <b>43 596</b>                    | <b>43 596</b>  | <b>43 596</b>  | <b>-</b>   | <b>10 671</b>   | <b>7 575</b>  | <b>12 475</b>  | <b>11 720</b>  | <b>23 146</b>                          | <b>19 295</b>                                   | <b>16.9%</b>                                | <b>54.7%</b>                         | <b>53.1%</b>                               | <b>44.3%</b>                             | <b>-</b>                | <b>-</b>                          |          |          |
| <b>Total</b>   | <b>62 888</b>                         | <b>-</b>                 |                          |                                | <b>62 888</b>                    | <b>62 888</b>  | <b>57 036</b>  | <b>260</b>   | <b>556</b>  | <b>11 353</b>   | <b>8 655</b>   | <b>13 374</b>  | <b>15 330</b>                          | <b>24 987</b>                                   | <b>24 541</b>                               | <b>17.8%</b>                         | <b>77.1%</b>                               | <b>43.8%</b>                             | <b>43.0%</b>            | <b>-</b>                          | <b>-</b> |          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             |  |                         |                                   |          |          |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |          |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 | -        |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b> |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Makhuduthamaga(LIM473)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |              |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|--------------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |              |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| National Treasury (Vote 10)   |                                       |                       |                   |                         | 1 550                     | 1 550   | 1 550   | 1 550   | 312  | 605  | 313   | 290   | 236                                    | 236                                  | 861                                    | 1 131                                | (24.6%)                                    | (18.8%)                                  | 55.5%                   | 73.0%                             |              |
| Local Government Financial Management Grant                                 | 1 550                                 | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Integrated City Development Grant   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>1 550</b>                          | <b>-</b>              |                   |                         | <b>1 550</b>              | <b>1 550</b>                                    | <b>312</b>  | <b>605</b>  | <b>313</b>   | <b>290</b>   | <b>236</b>  | <b>236</b>  | <b>861</b>                             | <b>1 131</b>                         | <b>(24.6%)</b>                         | <b>(18.8%)</b>                       | <b>55.5%</b>                               | <b>73.0%</b>                             | <b>-</b>                | <b>-</b>                          |              |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         |                           |   | 890   | 890   | 890  | -  | 150   | 50  | 440                                    | -                                    | 150                                    | 50                                   | 740  | (100.0%)                                 | (65.9%)                 | 5.6%                              | 83.1%        |
| Disaster Relief Funds   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | <b>-</b>  | <b>150</b>   | <b>50</b>  | <b>440</b>  | <b>-</b>  | <b>150</b>                             | <b>50</b>                            | <b>740</b>                             | <b>(100.0%)</b>                      | <b>(65.9%)</b>                             | <b>5.6%</b>                              | <b>83.1%</b>            | <b>-</b>                          |              |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Rural Transport Grant   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |              |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   |                         |                           |   | 1 000   | 1 000   | 1 000  | -  | -   | -   | 71                                     | 257                                  | 608                                    | 257                                  | 679  | 758.1%                                   | 25.7%                   | 67.9%                             |              |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>71</b>   | <b>257</b>  | <b>608</b>                             | <b>257</b>                           | <b>679</b>                             | <b>-</b>                             | <b>758.1%</b>                              | <b>25.7%</b>                             | <b>67.9%</b>            | <b>-</b>                          |              |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| National Electrification Programme (Allocation in-kind) Grant               | 8 824                                 | -                     |                   |                         |                           |   | 8 824   | 8 824   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | 3 208                             |              |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Electricity Demand Side Management (Eskom) Grant                            | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>8 824</b>                          | <b>-</b>              |                   |                         | <b>8 824</b>              | <b>8 824</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>3 208</b>                      |              |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Regional Bulk Infrastructure Grant  | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| Municipal Water Infrastructure Grant  | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |              |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |              |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Rural Households Infrastructure Grant                                       | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |              |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |              |
| <b>Sub-Total</b>  | <b>12 264</b>                         | <b>-</b>              |                   |                         | <b>12 264</b>             | <b>12 264</b>                                   | <b>3 440</b>  | <b>312</b>  | <b>755</b>   | <b>363</b>   | <b>801</b>  | <b>493</b>  | <b>994</b>                             | <b>1 168</b>                         | <b>2 550</b>                           | <b>35.8%</b>                         | <b>24.1%</b>                               | <b>34.0%</b>                             | <b>74.1%</b>            | <b>3 208</b>                      |              |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |
| Municipal Infrastructure Grant  | 49 870                                | (24 555)              |                   |                         |                           |   | 25 315  | 25 315  | 25 315   | 1 672  | 1 672   | 1 016   | 4 215                                  | 11 070                               | 10 801                                 | 13 758                               | 16 688                                     | 989.6%                                   | 156.3%                  | 54.3%                             | 65.9%        |
| <b>Sub-Total Vote</b>   | <b>49 870</b>                         | <b>(24 555)</b>       |                   |                         |                           |   | <b>25 315</b>   | <b>25 315</b>   | <b>25 315</b>  | <b>1 672</b>   | <b>1 672</b>  | <b>1 016</b>  | <b>4 215</b>                           | <b>11 070</b>                        | <b>10 801</b>                          | <b>13 758</b>                        | <b>16 688</b>                              | <b>989.6%</b>                            | <b>156.3%</b>           | <b>54.3%</b>                      | <b>65.9%</b> |
| <b>Sub-Total</b>  | <b>49 870</b>                         | <b>(24 555)</b>       |                   |                         |                           |   | <b>25 315</b>   | <b>25 315</b>   | <b>25 315</b>  | <b>1 672</b>   | <b>1 672</b>  | <b>1 016</b>  | <b>4 215</b>                           | <b>11 070</b>                        | <b>10 801</b>                          | <b>13 758</b>                        | <b>16 688</b>                              | <b>989.6%</b>                            | <b>156.3%</b>           | <b>54.3%</b>                      | <b>65.9%</b> |
| <b>Total</b>  | <b>62 134</b>                         | <b>(24 555)</b>       |                   |                         |                           |   | <b>37 579</b>   | <b>37 579</b>   | <b>28 755</b>  | <b>1 984</b>   | <b>2 427</b>  | <b>1 379</b>  | <b>5 016</b>                           | <b>11 563</b>                        | <b>11 795</b>                          | <b>14 926</b>                        | <b>19 239</b>                              | <b>738.5%</b>                            | <b>135.1%</b>           | <b>51.9%</b>                      | <b>66.9%</b> |
|   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |              |

|  | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                          |                                      | % Changes from 2nd to 3rd Q                  |  | % Changes for the 3rd Q |   |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--|-------------------------|---|
|  |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |   |
| <b>R thousands</b>   |             |                   |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |  |                         |   |
| Summary by Provincial Departments                                | 369         | (100)             | -                 | 269                     | -                         | -   | 74  | -   | 107  | -  | 45  | -   | 226                                      | -                                    | -  | -  | -                       | - |
| Education  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Health   | 369         | (100)             | -                 | 269                     | -                         | -   | 74  | -   | 107  | -  | 45  | -   | 226                                      | -                                    | (57.9%)                                      | -  | 84.0%                   | - |
| Social Development   | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Public Works, Roads and Transport                                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Agriculture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Sport, Arts and Culture  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Housing and Local Government                                     | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| Office of the Premier  | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -  | -                                    | -  | -  | -                       | - |
| <b>Total of Provincial transfers to Municipalities (Part B)*</b> | <b>369</b>  | <b>(100)</b>      | <b>-</b>          | <b>269</b>              | <b>-</b>                  | <b>-</b>  | <b>74</b>   | <b>-</b>  | <b>107</b>   | <b>-</b>   | <b>45</b>   | <b>-</b>  | <b>226</b>                               | <b>-</b>                             | <b>-100.0%</b>                               | <b>84.01%</b>                            | <b>0.00%</b>            |   |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treas



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Fetakgomo(LIM474)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year)    | Other Adjustments        | Total Available 2013/14        | Year to date                     |  | First Quarter  |  | Second Quarter  |   | Third Quarter  |  | YTD Expenditure                        |   | % Changes from 2nd to 3rd Q                 |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |          |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--|--|---|---|--------------------------------------|--|--|-------------------------|-----------------------------------|----------|
|  |                                       |                          |                          |                                | Approved payment schedule        | Transferred to municipalities for direct grants                  | Actual expenditure National Department by 30 September 2013          | Actual expenditure by municipalities by 30 September 2013        | Actual expenditure National Department by 31 December 2013          | Actual expenditure by municipalities by 31 December 2013        | Actual expenditure National Department by 31 March 2014          | Actual expenditure by municipalities by 31 March 2014        | Actual expenditure National Department | Actual expenditure by municipalities            | Actual expenditure National Department      | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |          |
| <b>R thousands</b>   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| National Treasury (Vote 10)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Local Government Financial Management Grant                                    | 1 650                                 | -                        |                          | 1 650                          | 1 650                            | 1 650  | 429  | 429  | 551   | 551   | 377  | 377  | 1 357                                  | 1 358   | (31.6%)                                     | (31.5%)                              | 82.2%                                      | 82.3%                                    | -                       | -                                 |          |
| Infrastructure Skills Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Integrated City Development Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>1 650</b>                          | <b>-</b>                 |                          | <b>1 650</b>                   | <b>1 650</b>                     | <b>1 650</b>   | <b>429</b>   | <b>429</b>   | <b>551</b>  | <b>551</b>  | <b>377</b>   | <b>377</b>   | <b>1 357</b>                           | <b>1 358</b>                                    | <b>(31.6%)</b>                              | <b>(31.5%)</b>                       | <b>82.2%</b>                               | <b>82.3%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Municipal Systems Improvement Grant  | 890                                   | -                        |                          | 890                            | 890                              | 890  | -  | -  | 130   | 130   | 389  | -  | 289                                    | 130   | 808   | (100.0%)                             | (25.8%)                                    | 14.6%                                    | 90.8%                   | -                                 | -        |
| Disaster Relief Funds  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Internally Displaced People Management Grant                                   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>                 |                          | <b>890</b>                     | <b>890</b>                       | <b>890</b>   | <b>-</b>   | <b>-</b>   | <b>130</b>  | <b>130</b>  | <b>389</b>   | <b>-</b>   | <b>289</b>                             | <b>130</b>                                      | <b>808</b>                                  | <b>(100.0%)</b>                      | <b>(25.8%)</b>                             | <b>14.6%</b>                             | <b>90.8%</b>            | <b>-</b>                          | <b>-</b> |
| Transport (Vote 37)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Public Transport Network Operations Grant                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Rural Transport Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Public Works (Vote 6)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                        |                          | 1 000                          | 1 000                            | 1 000  | 400  | 419  | 296   | 414   | 166  | 175  | 862                                    | 1 008   | (43.9%)                                     | (57.7%)                              | 86.2%                                      | 100.8%                                   | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>                 |                          | <b>1 000</b>                   | <b>1 000</b>                     | <b>1 000</b>   | <b>400</b>   | <b>419</b>   | <b>296</b>  | <b>414</b>  | <b>166</b>   | <b>175</b>   | <b>862</b>                             | <b>1 008</b>                                    | <b>(43.9%)</b>                              | <b>(57.7%)</b>                       | <b>86.2%</b>                               | <b>100.8%</b>                            | <b>-</b>                | <b>-</b>                          |          |
| Energy (Vote 29)   |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| National Electrification Programme (Allocation in-kind) Grant                  | 14 900                                | -                        |                          | 14 900                         | 14 900                           | 14 900   | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>14 900</b>                         | <b>-</b>                 |                          | <b>14 900</b>                  | <b>14 900</b>                    | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Water Affairs (Vote 38)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Implementation of Water Services Projects                                      | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Regional Bulk Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Drought Relief Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Municipal Water Infrastructure Grant   | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Human Settlements (Vote 31)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Rural Households Infrastructure Grant  | -                                     | -                        |                          | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| <b>Sub-Total</b>   | <b>18 440</b>                         | <b>-</b>                 |                          | <b>18 440</b>                  | <b>18 440</b>                    | <b>3 540</b>   | <b>829</b>   | <b>978</b>   | <b>977</b>  | <b>1 354</b>  | <b>543</b>   | <b>841</b>   | <b>2 349</b>                           | <b>3 173</b>                                    | <b>(44.4%)</b>                              | <b>(37.9%)</b>                       | <b>66.4%</b>                               | <b>89.6%</b>                             | <b>-</b>                | <b>-</b>                          |          |
| Cooperative Governance (Vote 3)  |                                       |                          |                          |                                |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| Municipal Infrastructure Grant   | 19 835                                | -                        |                          | 19 835                         | 19 835                           | 19 835   | 1 494  | 1 922  | -   | 1 237   | 8 064  | 8 449  | 9 558                                  | 11 608  | -   | 582.7%                               | 48.2%                                      | 58.5%                                    | 7 387                   | -                                 |          |
| <b>Sub-Total Vote</b>  | <b>19 835</b>                         | <b>-</b>                 |                          | <b>19 835</b>                  | <b>19 835</b>                    | <b>19 835</b>  | <b>1 494</b>   | <b>1 922</b>   | <b>-</b>  | <b>1 237</b>  | <b>8 064</b>   | <b>8 449</b>   | <b>9 558</b>                           | <b>11 608</b>                                   | <b>-</b>                                    | <b>582.7%</b>                        | <b>48.2%</b>                               | <b>58.5%</b>                             | <b>7 387</b>            | <b>-</b>                          |          |
| <b>Sub-Total</b>   | <b>19 835</b>                         | <b>-</b>                 |                          | <b>19 835</b>                  | <b>19 835</b>                    | <b>19 835</b>  | <b>1 494</b>   | <b>1 922</b>   | <b>-</b>  | <b>1 237</b>  | <b>8 064</b>   | <b>8 449</b>   | <b>9 558</b>                           | <b>11 608</b>                                   | <b>-</b>                                    | <b>582.7%</b>                        | <b>48.2%</b>                               | <b>58.5%</b>                             | <b>7 387</b>            | <b>-</b>                          |          |
| <b>Total</b>   | <b>38 275</b>                         | <b>-</b>                 |                          | <b>38 275</b>                  | <b>38 275</b>                    | <b>23 375</b>  | <b>2 323</b>   | <b>2 899</b>   | <b>977</b>  | <b>2 591</b>  | <b>8 607</b>   | <b>9 290</b>   | <b>11 907</b>                          | <b>14 781</b>                                   | <b>781.0%</b>                               | <b>258.5%</b>                        | <b>50.9%</b>                               | <b>63.2%</b>                             | <b>7 387</b>            | <b>-</b>                          |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 |                          | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> | <b>Main Budget</b>                    | <b>Adjustment Budget</b> | <b>Other Adjustments</b> | <b>Total Available 2013/14</b> | <b>Approved payment schedule</b> | <b>Transferred from Provincial Departments to Municipalities</b> | <b>Actual expenditure Provincial Department by 30 September 2013</b> | <b>Actual expenditure by municipalities by 30 September 2013</b> | <b>Actual expenditure Provincial Department by 31 December 2013</b> | <b>Actual expenditure by municipalities by 31 December 2013</b> | <b>Actual expenditure Provincial Department by 31 March 2014</b> | <b>Actual expenditure by municipalities by 31 March 2014</b> | <b>YTD Expenditure</b>                 | <b>Actual expenditure Provincial Department</b> | <b>Actual expenditure by municipalities</b> | <b>% Changes from 2nd to 3rd Q</b>   | <b>% Changes for the 3rd Q</b>             |  |                         |                                   |          |
| <b>R thousands</b>   |                                       |                          |                          | <b>0</b>                       |                                  |  |  |  |   |   |  |  |  |   |   |                                      |  |  |                         |                                   |          |
| <b>Summary by Provincial Departments</b>                                       | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |
| Education  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Health   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Social Development   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Public Works, Roads and Transport  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Agriculture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Sport, Arts and Culture  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Housing and Local Government   | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| Office of the Premier  | -                                     | -                        | -                        | -                              | -                                | -  | -  | -  | -   | -   | -  | -  | -                                      | -   | -   | -                                    | -  | -  | -                       | -                                 |          |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>                 | <b>-</b>                 | <b>-</b>                       | <b>-</b>                         | <b>-</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>                               | <b>-</b>  | <b>-</b>                                    | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Greater Tubatse(LIM475)

|  | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments       | Total Available 2013/14   | Year to date  |   | First Quarter   |  | Second Quarter   |   | Third Quarter   |   | YTD Expenditure                        |  | % Changes from 2nd to 3rd Q            |  | % Changes for the 3rd Q                    |  | Approved Roll Over                |                                   |
|--|---------------------------------------|-----------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|---|--|--|--|--|--|--|-----------------------------------|-----------------------------------|
|  |                                       |                       |                         |                           | Approved payment schedule                                 | Transferred to municipalities for direct grants               | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013    | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013  | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities     | Actual expenditure National Department | Actual expenditure by municipalities         | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14           | YTD expenditure by municipalities |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| National Treasury (Vote 10)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Local Government Financial Management Grant                                    | 1 550                                 | -                     |                         |                           | 1 550   | 1 550   | 362   | -  | 200  | -   | 190   | -   | 752                                    | -  | (5.0%)                                 | -  | 48.5%                                      | -  | -                                 | -                                 |
| Infrastructure Skills Development Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Integrated City Development Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | 10 715                                | (5 187)               |                         |                           | 5 528   | 10 715  | 5 528   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | 1 000                                 | 160                   |                         |                           | 1 160   | 1 160   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>13 265</b>                         | <b>(5 027)</b>        |                         |                           | <b>8 238</b>  | <b>13 425</b>   | <b>7 078</b>  | <b>362</b>   | <b>-</b>   | <b>200</b>  | <b>-</b>  | <b>190</b>  | <b>-</b>                               | <b>752</b>                               | <b>-</b>                               | <b>(5.0%)</b>                                | <b>-</b>                                   | <b>48.5%</b>                             | <b>-</b>                          | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Municipal Systems Improvement Grant  | 890                                   | -                     |                         |                           | 890   | 890   | 890   | -  | 500  | -   | -   | -   | 47                                     | -  | 547                                    | -  | -  | -  | 61.4%                             | -                                 |
| Disaster Relief Funds  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Internally Displaced People Management Grant                                   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>890</b>                            | <b>-</b>              |                         |                           | <b>890</b>  | <b>890</b>  | <b>890</b>  | <b>-</b>   | <b>500</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>47</b>                              | <b>-</b>                                 | <b>547</b>                             | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>61.4%</b>                      | <b>-</b>                          |
| Transport (Vote 37)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Public Transport Network Operations Grant                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Rural Transport Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |
| Public Works (Vote 6)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                 | -                     |                         |                           | 1 000   | 1 000   | 1 000   | -  | 122  | 122   | 57  | -   | 355                                    | 122                                      | 534                                    | (100.0%)                                     | 526.7%                                     | 12.2%                                    | 53.4%                             | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                          | <b>-</b>              |                         |                           | <b>1 000</b>  | <b>1 000</b>  | <b>1 000</b>  | <b>-</b>   | <b>122</b>   | <b>122</b>  | <b>57</b>   | <b>-</b>  | <b>355</b>                             | <b>122</b>                               | <b>534</b>                             | <b>(100.0%)</b>                              | <b>526.7%</b>                              | <b>12.2%</b>                             | <b>53.4%</b>                      | <b>-</b>                          |
| Energy (Vote 29)   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                     | 14 215                |                         |                           | 14 215  | -   | 14 215  | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| National Electrification Programme (Allocation in-kind) Grant                  | 35 500                                | -                     |                         |                           | 35 500  | 35 500  | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Electricity Demand Side Management (Municipal) Grant                           | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Electricity Demand Side Management (Eskom) Grant                               | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>35 500</b>                         | <b>14 215</b>         |                         |                           | <b>49 715</b>   | <b>35 500</b>   | <b>14 215</b>   | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |
| Water Affairs (Vote 38)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Implementation of Water Services Projects                                      | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Regional Bulk Infrastructure Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Municipal Drought Relief Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Municipal Water Infrastructure Grant   | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |
| Sport and Recreation South Africa (Vote 19)                                    |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| 2013 Africa Cup of Nations Host City Operating Grant                           | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| 2014 African Nations Championship Host City Operating Grant                    | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |
| Human Settlements (Vote 31)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Rural Households Infrastructure Grant  | -                                     | -                     |                         |                           | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Sub-Total Vote</b>  | <b>-</b>                              | <b>-</b>              |                         |                           | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>50 655</b>                         | <b>9 188</b>          |                         |                           | <b>59 843</b>   | <b>50 815</b>   | <b>23 183</b>   | <b>362</b>   | <b>622</b>   | <b>322</b>  | <b>57</b>   | <b>190</b>  | <b>402</b>                             | <b>874</b>                               | <b>1 080</b>                           | <b>(41.0%)</b>                               | <b>609.4%</b>                              | <b>3.8%</b>                              | <b>4.7%</b>                       | <b>-</b>                          |
| Cooperative Governance (Vote 3)  |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Municipal Infrastructure Grant   | 53 409                                | (12 758)              |                         |                           | 40 651  | 40 651  | 40 651  | 1 720  | 6 087  | 8 838   | 13 191  | 4 063   | 5 808                                  | 14 621                                   | 25 085                                 | (54.0%)                                      | (56.0%)                                    | 36.0%                                    | 61.7%                             | 14 520                            |
| <b>Sub-Total Vote</b>  | <b>53 409</b>                         | <b>(12 758)</b>       |                         |                           | <b>40 651</b>   | <b>40 651</b>   | <b>40 651</b>   | <b>1 720</b>   | <b>6 087</b>   | <b>8 838</b>  | <b>13 191</b>   | <b>4 063</b>  | <b>5 808</b>                           | <b>14 621</b>                            | <b>25 085</b>                          | <b>(54.0%)</b>                               | <b>(56.0%)</b>                             | <b>36.0%</b>                             | <b>61.7%</b>                      | <b>14 520</b>                     |
| <b>Sub-Total</b>   | <b>53 409</b>                         | <b>(12 758)</b>       |                         |                           | <b>40 651</b>   | <b>40 651</b>   | <b>40 651</b>   | <b>1 720</b>   | <b>6 087</b>   | <b>8 838</b>  | <b>13 191</b>   | <b>4 063</b>  | <b>5 808</b>                           | <b>14 621</b>                            | <b>25 085</b>                          | <b>(54.0%)</b>                               | <b>(56.0%)</b>                             | <b>36.0%</b>                             | <b>61.7%</b>                      | <b>14 520</b>                     |
| <b>Total</b>   | <b>104 064</b>                        | <b>(3 570)</b>        |                         |                           | <b>100 494</b>  | <b>91 466</b>   | <b>63 834</b>   | <b>2 082</b>   | <b>6 709</b>   | <b>9 160</b>  | <b>13 247</b>   | <b>4 253</b>  | <b>6 209</b>                           | <b>15 495</b>                            | <b>26 165</b>                          | <b>(53.1%)</b>                               | <b>(53.1%)</b>                             | <b>24.3%</b>                             | <b>41.0%</b>                      | <b>14 520</b>                     |
| <b>Total</b>   | <b>104 064</b>                        | <b>(3 570)</b>        |                         |                           | <b>100 494</b>  | <b>91 466</b>   | <b>63 834</b>   | <b>2 082</b>   | <b>6 709</b>   | <b>9 160</b>  | <b>13 247</b>   | <b>4 253</b>  | <b>6 209</b>                           | <b>15 495</b>                            | <b>26 165</b>                          | <b>(53.1%)</b>                               | <b>(53.1%)</b>                             | <b>24.3%</b>                             | <b>41.0%</b>                      | <b>14 520</b>                     |
| <b>Transfers by Provincial Departments to Municipalities (Agency services)</b> |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Main Budget  | Adjustment Budget                     | Other Adjustments     | Total Available 2013/14 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013   | Actual expenditure Provincial Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013   | Actual expenditure Provincial Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014   | YTD Expenditure Provincial Department                 | Actual expenditure by municipalities   | Actual expenditure Provincial Department | Actual expenditure by municipalities   | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities   | Total Available 2013/14                  | YTD expenditure by municipalities |                                   |
| <b>R thousands</b>   |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| <b>Summary by Provincial Departments</b>                                       |                                       |                       |                         |                           |   |   |   |  |  |   |   |   |  |  |  |  |  |  |                                   |                                   |
| Education  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Health   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Social Development   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Public Works, Roads and Transport  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Agriculture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Sport, Arts and Culture  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Housing and Local Government   | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| Office of the Premier  | -                                     | -                     | -                       | -                         | -   | -   | -   | -  | -  | -   | -   | -   | -                                      | -  | -                                      | -  | -  | -  | -                                 | -                                 |
| <b>Total of Provincial transfers to Municipalities (Part B)</b>                | <b>-</b>                              | <b>-</b>              | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                                 | <b>-</b>                               | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                          | <b>-</b>                          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



## 3rd Quarter Ended 31 March 2014

## CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Limpopo: Sekhukhune(DC47)

|   | Division of revenue Act No. 3 of 2013 | Adjustment (Mid year) | Other Adjustments | Total Available 2013/14 | Year to date              |   | First Quarter   |   | Second Quarter   |  | Third Quarter   |   | YTD Expenditure                        |                                      | % Changes from 2nd to 3rd Q            |                                      | % Changes for the 3rd Q                    |  | Approved Roll Over      |                                   |               |          |          |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|---------------|----------|----------|
|   |                                       |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2013 | Actual expenditure by municipalities by 30 September 2013 | Actual expenditure National Department by 31 December 2013 | Actual expenditure by municipalities by 31 December 2013 | Actual expenditure National Department by 31 March 2014 | Actual expenditure by municipalities by 31 March 2014 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2013/14 | YTD expenditure by municipalities |               |          |          |
| <b>R thousands</b>  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| National Treasury (Vote 10)   |                                       |                       |                   |                         | 1 250                     | 1 250   | 1 250   | 235   | 234  | 521  | 544   | 310   | 310                                    | 1 066                                | 1 088                                  | (40.5%)                              | (43.1%)                                    | 85.3%                                    | 87.0%                   |                                   |               |          |          |
| Local Government Financial Management Grant                                 | 1 250                                 | -                     |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Infrastructure Skills Development Grant                                     | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |               |          |          |
| Integrated City Development Grant   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |               |          |          |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |               |          |          |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |               |          |          |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                          | <b>-</b>              |                   |                         | <b>1 250</b>              | <b>1 250</b>                                    | <b>235</b>  | <b>234</b>  | <b>521</b>   | <b>544</b>   | <b>310</b>  | <b>310</b>  | <b>1 066</b>                           | <b>1 088</b>                         | <b>(40.5%)</b>                         | <b>(43.1%)</b>                       | <b>85.3%</b>                               | <b>87.0%</b>                             | <b>-</b>                | <b>-</b>                          |               |          |          |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Municipal Systems Improvement Grant   | 890                                   | -                     |                   |                         |                           |   | 890   | 890   | 890  | -  | -   | -   | -                                      | -                                    | -                                      | 890                                  | -  | (100.0%)                                 | -                       | 100.0%                            |               |          |          |
| Disaster Relief Funds   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Internally Displaced People Management Grant                                | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| <b>Sub-Total Vote</b>   | <b>890</b>                            | <b>-</b>              |                   |                         | <b>890</b>                | <b>890</b>                                      | <b>890</b>  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | <b>890</b>                           | -  | (100.0%)                                 | -                       | 100.0%                            | <b>-</b>      | <b>-</b> |          |
| Transport (Vote 37)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Public Transport Infrastructure and Systems Grant                           | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Public Transport Network Operations Grant                                   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Rural Transport Grant   | 1 781                                 | -                     |                   |                         |                           |   | 1 781   | 1 781   | 1 781  | 717  | -   | 173   | -                                      | -                                    | -                                      | 890                                  | 890  | 890                                      | (100.0%)                | 50.0%                             | 50.0%         |          |          |
| <b>Sub-Total Vote</b>   | <b>1 781</b>                          | <b>-</b>              |                   |                         | <b>1 781</b>              | <b>1 781</b>                                    | <b>1 781</b>  | <b>717</b>  | -  | -  | -   | -   | -                                      | -                                    | -                                      | <b>890</b>                           | <b>890</b>                                 | <b>890</b>                               | <b>(100.0%)</b>         | <b>50.0%</b>                      | <b>50.0%</b>  | <b>-</b> | <b>-</b> |
| Public Works (Vote 6)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                 | -                     |                   |                         |                           |   | 1 000   | 1 000   | 1 000  | -  | -   | 799   | 1 000                                  | 201                                  | -                                      | 1 000                                | 1 000                                      | (74.8%)                                  | (100.0%)                | 100.0%                            | 100.0%        |          |          |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                          | <b>-</b>              |                   |                         | <b>1 000</b>              | <b>1 000</b>                                    | <b>1 000</b>  | -   | -  | -  | -   | <b>799</b>  | <b>1 000</b>                           | <b>201</b>                           | -                                      | <b>1 000</b>                         | <b>1 000</b>                               | <b>(74.8%)</b>                           | <b>(100.0%)</b>         | <b>100.0%</b>                     | <b>100.0%</b> | <b>-</b> | <b>-</b> |
| Energy (Vote 29)  |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Integrated National Electrification Programme (Municipal) Grant             | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| National Electrification Programme (Allocation in-kind) Grant               | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Electricity Demand Side Management (Municipal) Grant                        | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>      | <b>-</b> |          |
| Water Affairs (Vote 38)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Implementation of Water Services Projects                                   | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Regional Bulk Infrastructure Grant  | 381 311                               | (3 901)               |                   |                         |                           |   | 377 410   | 377 410   | 377 410  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 15 000                                | -                     |                   |                         |                           |   | 15 000  | 15 000  | 15 000   | 13 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | 23 737        |          |          |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | 33 502                                | (1 100)               |                   |                         |                           |   | 32 402  | 32 402  | 32 402   | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -             |          |          |
| Municipal Drought Relief Grant  | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| Municipal Water Infrastructure Grant  | 29 200                                | -                     |                   |                         |                           |   | 29 200  | 29 200  | 29 199   | -  | -   | 2 700   | 2 700                                  | 4 223                                | 1 796                                  | 6 923                                | 4 496                                      | 56.4%                                    | (33.5%)                 | 23.7%                             | 15.4%         |          |          |
| <b>Sub-Total Vote</b>   | <b>459 013</b>                        | <b>(5 001)</b>        |                   |                         | <b>454 012</b>            | <b>454 012</b>                                  | <b>42 199</b>   | -   | -  | -  | <b>2 700</b>  | <b>2 700</b>  | <b>4 223</b>                           | <b>1 796</b>                         | <b>6 923</b>                           | <b>4 496</b>                         | <b>56.4%</b>                               | <b>(33.5%)</b>                           | <b>15.7%</b>            | <b>10.2%</b>                      | <b>23 737</b> | <b>-</b> |          |
| Sport and Recreation South Africa (Vote 19)                                 |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| 2013 Africa Cup of Nations Host City Operating Grant                        | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| 2014 African Nations Championship Host City Operating Grant                 | -                                     | -                     |                   |                         |                           |   | -   | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |               |          |          |
| <b>Sub-Total Vote</b>   | <b>-</b>                              | <b>-</b>              |                   |                         | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>   | <b>-</b>   | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          | <b>-</b>      | <b>-</b> |          |
| Human Settlements (Vote 31)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Rural Households Infrastructure Grant                                       | 4 000                                 | -                     |                   |                         |                           |   | 4 000   | 4 000   | 4 000  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -             |          |          |
| <b>Sub-Total Vote</b>   | <b>4 000</b>                          | <b>-</b>              |                   |                         | <b>4 000</b>              | <b>4 000</b>                                    | <b>4 000</b>  | -   | -  | -  | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 | -             |          |          |
| <b>Sub-Total</b>  | <b>467 934</b>                        | <b>(5 001)</b>        |                   |                         | <b>462 933</b>            | <b>462 933</b>                                  | <b>51 120</b>   | <b>952</b>  | <b>234</b>   | <b>4 193</b>   | <b>5 134</b>  | <b>4 734</b>  | <b>2 996</b>                           | <b>9 879</b>                         | <b>8 364</b>                           | <b>12.9%</b>                         | <b>(41.6%)</b>                             | <b>20.1%</b>                             | <b>17.0%</b>            | <b>23 737</b>                     | <b>-</b>      |          |          |
| Cooperative Governance (Vote 3)   |                                       |                       |                   |                         |                           |   |   |   |  |  |   |   |  |                                      |  |                                      |  |  |                         |                                   |               |          |          |
| Municipal Infrastructure Grant  | 425 416                               | (83 600)              |                   |                         |                           |   | 341 816   | 341 816   | 341 816  | 25 659   | 25 658  | 70 494  | 70 494                                 | 79 322                               | 79 322                                 | 175 475                              | 175 474                                    | 12.5%                                    | 12.5%                   | 51.3%                             | 51.3%         | 183 524  |          |
| <b>Sub-Total Vote</b>   | <b>425 416</b>                        | <b>(83 600)</b>       |                   |                         | <b>341 816</b>            | <b>341 816</b>                                  | <b>341 816</b>  | <b>25 659</b>   | <b>25 658</b>  | <b>70 494</b>  | <b>70 494</b>   | <b>79 322</b>   | <b>79 322</b>                          | <b>175 475</b>                       | <b>175 474</b>                         | <b>12.5%</b>                         | <b>12.5%</b>                               | <b>51.3%</b>                             | <b>51.3%</b>            | <b>183 524</b>                    | <b>-</b>      |          |          |
| <b>Sub-Total</b>  | <b>425 416</b>                        | <b>(83 600)</b>       |                   |                         | <b>341 816</b>            | <b>341 816</b>                                  | <b>341 816</b>  | <b>25 659</b>   | <b>25 658</b>  | <b>70 494</b>  | <b>70 494</b>   | <b>79 322</b>   | <b>79 322</b>                          | <b>175 475</b>                       | <b>175 474</b>                         | <b>12.5%</b>                         | <b>12.5%</b>                               | <b>51.3%</b>                             | <b>51.3%</b>            | <b>183 524</b>                    | <b>-</b>      |          |          |
| <b>Total</b>  | <b>893 350</b>                        | <b>(88 601)</b>       |                   |                         | <b>804 749</b>            | <b>804 749</b>                                  | <b>392 936</b>  | <b>26 611</b>   | <b>25 892</b>  | <b>74 687</b>  | <b>75 628</b>   | <b>84 056</b>   | <b>82 318</b>                          | <b>185 354</b>                       | <b>183 838</b>                         | <b>12.5%</b>                         | <b>8.8%</b>                                | <b>47.4%</b>                             | <b>47.0%</b>            | <b>207 261</b>                    | <b>-</b>      |          |          |
| <b>Total Provincial transfers to Municipalities (Part B)*</b>               | <b>6 306</b>                          | <b>-</b>              |                   |                         | <b>6 306</b>              | <b>-</b>  | <b>-</b>  | <b>339</b>  | <b>-</b>   | <b>4 037</b>   | <b>-</b>  | <b>1 930</b>  | <b>-</b>                               | <b>6 306</b>                         | <b>-</b>                               | <b>-100.0%</b>                       | <b>100.00%</b>                             | <b>0.00%</b>                             |                         |                                   |               |          |          |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

